

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 47 of 57

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	THE BRYN MAWR TRUST COMPANY							
	THE COLUMBIA BANK	2	\$612,600.00	0.31%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$625,700.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST	1	\$175,050.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST OF SYCAMORE	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$560,920.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$177,300.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$568,400.00	0.28%	0	\$0.00	NA	0
	TRUSTONE	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$202,800.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$734,837.20	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$218,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,441,800.00	1.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,235,500.00	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$6,445,650.00	3.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$472,446.00	0.24%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$244,597.28	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$1,983,500.00	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,750.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,357,600.00	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$449,970.00	0.22%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$1,032,900.00	0.52%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,474,336.00	1.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,256,645.96	1.61%	0	\$0.00	NA	0
Total		671	\$200,363,048.72	100%	0	\$0.00		0
31417FYG7	ACOPIA LLC	1	\$288,187.81	0.54%	0	\$0.00	NA	0
	AFFILIATED FUNDING COP.	1	\$321,635.51	0.6%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$315,963.61	0.59%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$425,064.56	0.79%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$306,477.06	0.57%	0	\$0.00	NA	0

AFFILIATED FUNIDNG CORP DBA INHOUSENDER.COM A NEVADA CORPORATION	1	\$199,011.09	0.37%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,109.99	0.33%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$298,826.31	0.56%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,703,138.16	3.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,111,680.84	2.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$693,439.90	1.3%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,048.16	0.39%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$396,703.00	0.74%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	4	\$1,206,663.24	2.25%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$414,938.12	0.77%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$240,200.59	0.45%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,957.10	0.64%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$276,839.14	0.52%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$388,897.31	0.73%	0	\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$177,068.40	0.33%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$352,758.05	0.66%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$248,468.92	0.46%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$397,093.03	0.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,068.05	0.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$214,224.60	0.4%	0	\$0.00	NA	0
FARMINGTON BANK	4	\$981,318.87	1.83%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$199,013.85	0.37%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$334,806.48	0.63%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$176,197.75	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$216,900.21	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$234,110.33	0.44%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,229.87	1.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$638,707.51	1.19%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST INTERSTATE BANK	1	\$240,844.60	0.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$611,325.32	1.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$553,036.96	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,151.06	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,683.36	0.75%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,319.25	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$285,641.01	0.53%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$486,968.53	0.91%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$523,541.06	0.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$596,828.99	1.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$378,161.18	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$621,233.24	1.16%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING, LLC	1	\$347,834.65	0.65%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$394,083.77	0.74%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORPORAT	1	\$285,534.95	0.53%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$258,768.85	0.48%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$270,222.96	0.5%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,797,928.32	5.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$174,189.23	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,025.45	0.78%	0	\$0.00	NA	0
	MERGASTAR FINANCIAL CORP	1	\$237,370.68	0.44%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$394,509.56	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$999,281.91	1.87%	0	\$0.00	NA	0
	NCB, FSB	2	\$572,940.05	1.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	2	\$405,906.82	0.76%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,585.97	0.37%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,669.30	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,849.04	0.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,152,365.64	2.15%	0	\$0.00	NA	0
	PSECU	1	\$232,941.44	0.44%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$682,394.44	1.27%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$204,029.31	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$410,091.20	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,841.75	0.46%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGA BANK	1	\$298,014.86	0.56%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	3	\$829,465.60	1.55%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$413,699.46	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$617,311.15	1.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$454,729.27	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$2,553,400.28	4.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,607,574.22	3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$503,805.35	0.94%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,211.60	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$386,905.19	0.72%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$282,984.89	0.53%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	15	\$4,909,277.80	9.17%	0	\$0.00	NA	0
	VECTURA BANK COLORADO, NA	2	\$666,334.93	1.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$185,900.79	0.35%	0	\$0.00	NA	0
	Unavailable	28	\$8,119,684.94	15.16%	0	\$0.00	NA	0
Total		182	\$53,542,147.60	100%	0	\$0.00		0
31417FYH5	AMERICAN BANK OF SAINT PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	808	\$267,131,182.10	92.98%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$199,396.60	0.07%	0	\$0.00	NA	0

	HARRINGTON BANK	5	\$1,376,400.00	0.48%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	61	\$17,146,638.16	5.97%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$249,623.46	0.09%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$380,478.95	0.13%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$199,000.00	0.07%	0	\$0.00	NA	0
Total		881	\$287,294,719.27	100%	0	\$0.00		0
31417FYJ1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	24	\$6,957,750.00	3.25%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	41	\$14,536,988.00	6.79%	0	\$0.00	NA	0
	ARVEST BANK	2	\$598,300.00	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$5,711,535.00	2.67%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$823,000.00	0.38%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$349,424.70	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	17	\$6,083,587.60	2.84%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$757,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$855,250.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$371,774.00	0.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$236,867.23	0.11%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE	1	\$405,346.97	0.19%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC.	15	\$5,497,370.33	2.57%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,527,000.00	0.71%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE	1	\$346,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BITTERROOT VALLEY BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$2,211,996.00	1.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,169,300.00	0.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,297,500.00	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$559,800.00	0.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$844,200.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,764,690.00	1.76%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$2,692,896.00	1.26%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$583,600.00	0.27%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$588,800.00	0.27%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$575,200.00	0.27%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	2	\$625,627.27	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$293,557.19	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,279.43	0.1%	0	\$0.00	NA	0
	CMC FUNDING, INC.	11	\$3,117,607.00	1.46%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	3	\$1,063,000.00	0.5%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$202,700.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$678,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$567,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$297,200.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	14	\$3,924,700.00	1.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,260,000.00	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$616,000.00	0.29%	0	\$0.00	NA	0
	CRESCENT STATE BANK	2	\$368,000.00	0.17%	0	\$0.00	NA	0
	CRESCOM BANK	3	\$971,036.84	0.45%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	15	\$3,992,500.00	1.86%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC,	1	\$268,367.64	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	14	\$4,160,797.96	1.94%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENT CAPITAL, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$216,500.00	0.1%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	2	\$620,920.78	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$271,571.93	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	77	\$22,415,500.00	10.47%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$388,500.00	0.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,224,100.00	0.57%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	45	\$14,420,559.45	6.73%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$575,000.00	0.27%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$294,000.00	0.14%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$180,421.78	0.08%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$385,505.53	0.18%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$526,480.86	0.25%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$341,700.00	0.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	22	\$6,926,787.93	3.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	6	\$2,030,544.04	0.95%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$1,229,204.47	0.57%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$226,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$677,114.56	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$450,461.33	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$558,310.46	0.26%	0	\$0.00	NA	0
	PLAZA HOEM MORTGAGE	1	\$281,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	20	\$6,787,114.82	3.17%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	47	\$17,477,856.90	8.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	24	\$6,521,967.33	3.05%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$341,437.84	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	28	\$8,656,591.73	4.04%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$229,246.49	0.11%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$230,350.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI OK	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	UINTA BANK	2	\$561,000.00	0.26%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$244,912.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$327,495.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$5,423,888.25	2.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	70	\$20,732,890.83	9.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE, COMPANY	1	\$284,720.00	0.13%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	2	\$514,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$374,000.00	0.17%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$591,709.40	0.28%	0	\$0.00	NA	0
	WHITAKER BANK INC.	3	\$813,000.00	0.38%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	2	\$394,670.26	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$744,000.00	0.35%	0	\$0.00	NA	0
Total		700	\$214,169,783.13	100%	0	\$0.00		0
31417FYK8	ACCESS NATIONAL MORTGAGE	15	\$4,633,963.17	2.74%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, FLCA	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$11,793,026.00	6.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$565,289.35	0.33%	0	\$0.00	NA	0
	ARVEST BANK	3	\$751,500.00	0.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$6,557,812.00	3.88%	0	\$0.00	NA	0

	BANK OF COLORADO	2	\$579,591.89	0.34%	0	\$0.00	NA	0
	BANK OF COMMERCE	2	\$604,000.00	0.36%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$276,564.07	0.16%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$275,400.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	15	\$5,810,397.68	3.44%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$560,000.00	0.33%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC.	11	\$3,573,008.37	2.11%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,937,000.00	1.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	12	\$3,237,221.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,625,045.00	0.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$871,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$727,800.00	0.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$3,593,928.00	2.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$4,360,877.00	2.58%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$804,150.00	0.48%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	CHINATRUST BANK	2	\$760,000.00	0.45%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$188,442.22	0.11%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION	1	\$302,780.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$382,291.15	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,068.02	0.41%	0	\$0.00	NA	0
	CMC FUNDING, INC.	14	\$4,303,891.00	2.55%	0	\$0.00	NA	0

	COASTAL COMMERCE BANK	1	\$297,500.00	0.18%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	5	\$1,141,923.03	0.68%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$412,000.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$757,800.00	0.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$190,800.00	0.11%	0	\$0.00	NA	0
	COPIAH BANK, N.A.	1	\$183,716.70	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$2,110,600.00	1.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$803,500.00	0.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$209,338.06	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	15	\$4,247,700.00	2.51%	0	\$0.00	NA	0
	EAST CAROLINA BANK	3	\$647,917.00	0.38%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$310,000.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	10	\$2,705,480.56	1.6%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$379,375.39	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	2	\$497,532.43	0.29%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	57	\$17,004,190.00	10.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	1	\$274,557.68	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	19	\$5,659,864.77	3.35%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$333,000.00	0.2%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	2	\$421,900.00	0.25%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	MINERS BANK	1	\$336,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	2	\$704,809.15	0.42%	0	\$0.00	NA	0
	MORTGAGE.COM, INC	1	\$498,491.49	0.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	21	\$6,946,869.66	4.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$635,925.29	0.38%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	5	\$2,029,238.86	1.2%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$224,000.00	0.13%	0	\$0.00	NA	0

	PINNACLE BANK	8	\$2,604,411.56	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$574,760.69	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$3,875,715.00	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	21	\$7,202,363.94	4.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	19	\$6,002,353.21	3.55%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	20	\$6,604,414.41	3.91%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$387,672.66	0.23%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$202,911.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$374,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$539,058.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$7,036,574.40	4.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	56	\$16,710,679.64	9.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$368,000.00	0.22%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$307,200.00	0.18%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$790,892.00	0.45%	0	\$0.00	NA	0
Total		552	\$169,097,382.50	100%	0	\$0.00		0
31417FYL6	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$493,600.00	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$340,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,810.22	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,664,700.00	1.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$512,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$711,912.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$468,000.00	0.41%	0	\$0.00	NA	0
		2	\$424,844.00	0.38%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	BANK OF ENGLAND	2	\$476,100.00	0.42%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,690,381.28	2.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,227,900.00	1.09%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$11,113,343.72	9.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$531,200.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,800.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$200,094.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,500.00	0.16%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$520,000.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$460,000.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$2,189,995.00	1.94%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$1,085,674.05	0.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$397,000.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,279.00	0.27%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$520,000.00	0.46%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$208,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,510.00	0.37%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$356,000.00	0.31%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,162,000.00	1.03%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. / PO	2	\$696,700.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$616,500.00	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$250,000.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK	4	\$1,013,967.30	0.9%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	2	\$616,111.01	0.54%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,179,200.00	1.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,270,000.00	1.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$276,600.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$250,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$218,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$858,500.00	0.76%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$600,100.00	0.53%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,247,065.40	1.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$351,000.00	0.31%	0	\$0.00	NA	0
GEO CORP INC	6	\$1,768,100.00	1.56%	0	\$0.00	NA	0
GEO-CORP INC	4	\$1,144,127.00	1.01%	0	\$0.00	NA	0
GMFS LLC	1	\$272,000.00	0.24%	0	\$0.00	NA	0
GRAND BANK NA	7	\$2,242,200.00	1.98%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$223,677.26	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$944,700.00	0.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,237,637.11	2.86%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$279,596.57	0.25%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$433,600.00	0.38%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$663,800.00	0.59%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$919,296.27	0.81%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$633,000.00	0.56%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$465,750.00	0.41%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$383,000.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$435,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$219,683.02	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$652,500.00	0.58%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAINWEST FINANCIAL,INC	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$408,000.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	2	\$412,750.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$206,500.00	0.18%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	3	\$843,160.00	0.75%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$625,000.00	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$527,900.00	0.47%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,176,273.00	3.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$622,908.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$336,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$841,100.00	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,420,500.00	2.14%	0	\$0.00	NA	0
		5	\$1,549,575.00	1.37%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC								
	RABOBANK, N.A.	1	\$292,800.00	0.26%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,520,175.00	1.34%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$607,300.00	0.54%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$712,000.00	0.63%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$237,166.00	0.21%	0	\$0.00	NA	0	
	RHF MORTGAGE CO.	1	\$325,000.00	0.29%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$390,000.00	0.34%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$451,000.00	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$427,383.33	0.38%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,947,415.08	2.61%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,800.00	0.28%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,600.00	0.57%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$620,450.00	0.55%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,324,971.42	1.17%	0	\$0.00	NA	0	
	SKYLINE MORTGAGE, LLC	1	\$215,915.00	0.19%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	4	\$1,129,007.03	1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$454,000.00	0.4%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	29	\$9,003,031.02	7.96%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$522,835.08	0.46%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$535,879.09	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$227,400.00	0.2%	0	\$0.00	NA	0	

	SUMMIT BANK AND TRUST	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$241,500.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,112,828.00	0.98%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$552,700.00	0.49%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$294,424.18	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,425,065.14	3.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$898,729.54	0.79%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$348,200.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$480,600.00	0.43%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$522,603.14	0.46%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$606,350.00	0.54%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,170,939.79	1.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$659,100.00	0.58%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$240,861.00	0.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,932,221.00	1.76%	0	\$0.00	NA	0
Total		384	\$113,063,070.05	100%	0	\$0.00		0
31417FYM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,468,295.27	10.48%	0	\$0.00	NA	0
	ARVEST BANK	1	\$253,750.00	1.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$749,000.00	5.35%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$312,000.00	2.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,148,900.00	8.2%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$221,000.00	1.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$397,000.00	2.83%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$328,000.00	2.34%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC	1	\$405,813.40	2.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,791,050.00	19.92%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$279,233.09	1.99%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$180,048.28	1.28%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$181,737.77	1.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$834,500.00	5.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,360,395.72	9.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$432,000.00	3.08%	0	\$0.00	NA	0
	Q FINANCIAL, INC.	1	\$473,598.18	3.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,779,325.00	12.68%	0	\$0.00	NA	0
Total		45	\$14,012,646.71	100%	0	\$0.00		0
31417FYN2	ALLIED MORTGAGE GROUP	1	\$237,393.57	6.47%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	9.53%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$607,517.66	16.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$400,796.00	10.92%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,533.00	5.3%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$178,500.00	4.86%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$244,000.00	6.65%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$552,044.08	15.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$351,927.00	9.59%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$374,375.20	10.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$180,000.00	4.89%	0	\$0.00	NA	0
Total		16	\$3,671,086.51	100%	0	\$0.00		0
31417FYP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$627,800.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$235,950.00	0.05%	0	\$0.00	NA	0
	3RD FED BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,764,500.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,921,746.00	0.97%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$838,500.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$937,150.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$211,659.01	0.04%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	13	\$3,114,287.23	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$232,701.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$688,919.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$514,150.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,717,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,299.38	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,247,144.54	0.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,580,600.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$901,700.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,029,750.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$457,350.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$797,700.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$386,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$522,700.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$6,070,846.18	1.2%	0	\$0.00	NA	0
	AUBURNBANK	2	\$459,950.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,708,654.00	0.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$243,857.03	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,068,250.00	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$405,573.26	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$648,438.16	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	2	\$453,750.00	0.09%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	6	\$1,804,840.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,366,300.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$2,350,216.26	0.46%	0	\$0.00	NA	0
	BETTER BANKS	1	\$177,884.73	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	5	\$1,403,050.00	0.28%	0	\$0.00	NA	0
	BNYMELLON	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,519,907.75	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$371,500.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,903,900.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,173,000.00	0.63%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$205,400.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$549,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,226,200.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	196	\$64,482,194.18	12.75%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,665.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$387,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$780,500.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,405,650.00	0.67%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$765,355.46	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$182,700.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,088,439.00	0.22%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,193,213.14	0.24%	0	\$0.00	NA	0

	COBALT MORTGAGE	33	\$10,116,382.00	2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,642,334.49	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$314,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	4	\$1,299,066.30	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,478,205.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$820,515.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$780,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$285,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$412,250.00	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$435,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$423,596.07	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$217,671.66	0.04%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$233,200.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,975.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,400.00	0.05%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	2	\$475,850.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$399,300.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,214,300.00	0.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,477,000.00	0.29%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$649,900.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC,	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$653,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$930,339.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,014,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,108,577.96	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,020,160.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$4,593,040.00	0.91%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	16	\$5,191,893.52	1.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$633,800.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,540,500.00	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,794,828.00	0.75%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$207,434.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	18	\$4,702,565.00	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,755,152.16	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$948,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE,	1	\$235,200.00	0.05%	0	\$0.00	NA	0

	INC.							
	FIRST COUNTY BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,276,983.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,876,851.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$289,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,120.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$519,750.00	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,965,234.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$545,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,147,920.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$564,015.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$935,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$941,800.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$7,968,559.90	1.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$3,999,300.00	0.79%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,632,650.00	1.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,447,753.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$1,546,639.00	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$406,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,809,865.00	1.94%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY	4	\$1,180,100.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	18	\$4,722,742.00	0.93%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	GEO CORP INC	3	\$783,000.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$691,000.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	2	\$472,000.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$736,450.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$308,500.00	0.06%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,988,050.00	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$498,632.18	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$857,738.00	0.17%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,269,500.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$322,200.00	0.06%	0	\$0.00	NA	0
	HNB NATIONAL BANK	3	\$651,900.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$251,600.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK N A	4	\$939,400.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$1,109,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,338,200.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$234,491.28	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$836,212.34	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	9	\$3,433,139.01	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$799,200.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$534,000.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$547,764.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	8	\$2,782,300.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.03%	0	\$0.00	NA	0

	LAKELANF BANK	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,758,400.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,489,719.05	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,308,275.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$308,524.24	0.06%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$399,370.49	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,371,200.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$2,520,888.93	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,401,300.00	0.28%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$458,700.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$870,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$558,701.18	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,244,700.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$430,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$651,279.31	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	5	\$1,375,550.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$796,400.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,344,910.05	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	5	\$1,204,525.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,529,300.00	0.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$969,733.00	0.19%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$553,500.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,191,950.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
		1	\$184,000.00	0.04%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$545,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$748,761.19	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$444,000.00	0.09%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	2	\$429,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$231,840.29	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$1,719,850.00	0.34%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$517,500.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,896,221.57	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$966,800.00	0.19%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$310,700.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	5	\$1,316,400.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	9	\$3,954,809.56	0.78%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$415,910.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$430,137.06	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$3,580,140.00	0.71%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$206,659.74	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$732,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$528,700.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.04%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,500.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,233,027.63	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,411,349.17	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	40	\$10,932,119.45	2.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,149,475.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,526,850.00	1.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$594,022.83	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,147,800.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$576,500.00	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$981,600.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$520,800.00	0.1%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$514,018.01	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	14	\$4,096,900.00	0.81%	0	\$0.00	NA	0
	PSECU	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$973,450.00	0.19%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$206,500.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$469,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,827,727.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	3	\$774,465.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE	1	\$488,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	0

	RIVER VALLEY BANK	2	\$434,800.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,381,300.00	0.27%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,356,506.00	1.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$853,000.00	0.17%	0	\$0.00	NA	0
	RSI BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$328,482.27	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,504,388.31	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$877,618.56	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,993.80	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$7,355,372.12	1.45%	0	\$0.00	NA	0
	SCOTIABANK DE PR	2	\$835,500.00	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$217,649.36	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	8	\$2,110,956.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,995,792.58	0.99%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$222,900.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$953,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$206,600.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	25	\$6,527,617.14	1.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$677,056.22	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0
		1	\$309,600.00	0.06%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$310,200.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$718,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,092,900.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,951,649.01	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$624,536.93	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$747,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$617,260.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$471,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$855,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,863,885.00	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$2,363,000.00	0.47%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$396,788.13	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,550,360.00	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$1,993,675.00	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	8	\$2,459,400.00	0.49%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$547,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$644,800.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$205,800.00	0.04%	0	\$0.00	NA	0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,426,880.00	0.28%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$207,890.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$599,657.41	0.12%	0	\$0.00	NA	0
	TRUSTONE	4	\$1,443,500.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,926,225.38	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$3,843,633.61	0.76%	0	\$0.00	NA	0
	UNITED BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$680,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,878.19	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$617,119.62	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,082,250.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$292,800.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	34	\$9,161,206.01	1.81%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,238,300.00	0.24%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	4	\$1,512,602.64	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	5	\$1,609,654.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	12	\$4,062,250.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$310,600.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$253,400.00	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,403,658.53	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$205,400.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	10	\$2,798,100.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$437,500.00	0.09%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$236,500.00	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	18	\$5,830,772.00	1.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,600,500.00	0.32%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$233,000.00	0.05%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	47	\$13,375,987.53	2.66%	0	\$0.00	NA	0
Total		1,734	\$505,653,395.28	100%	0	\$0.00		0
31417FYQ5	1ST CONSTITUTION	1	\$273,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,189,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$7,376,319.00	1.83%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$459,439.92	0.11%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$387,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	6	\$2,783,375.00	0.69%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,568,745.17	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$316,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,641.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,456,839.75	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,306,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,621,035.11	0.4%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,725.00	0.36%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,712.33	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,325,000.00	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$281,845.93	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	4	\$1,336,850.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	NA	0
		1	\$393,600.00	0.1%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,731,200.00	0.43%	0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$310,000.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$5,954,098.53	1.48%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,120.00	0.04%	0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA 0
	AUBURNBANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,999,800.00	0.5%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$467,500.00	0.12%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$184,000.00	0.05%	0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$244,300.00	0.06%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$394,500.00	0.1%	0	\$0.00	NA 0
	BANK OF HAWAII	11	\$3,822,402.78	0.95%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$227,500.00	0.06%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$420,000.00	0.1%	0	\$0.00	NA 0
	BANK OF WASHINGTON	3	\$817,405.00	0.2%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$256,000.00	0.06%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$894,000.00	0.22%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$213,000.00	0.05%	0	\$0.00	NA 0
	BANNER BANK	3	\$774,000.00	0.19%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,590,023.00	0.39%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	13	\$3,557,300.00	0.88%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$522,175.00	0.13%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$390,000.00	0.1%	0	\$0.00	NA 0
	BNYMELLON	1	\$204,000.00	0.05%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$784,650.00	0.19%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$399,800.00	0.1%	0	\$0.00	NA 0
	BROKER SOLUTION, INC.	1	\$187,000.00	0.05%	0	\$0.00	NA 0
		5	\$1,972,300.00	0.49%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	2	\$782,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$5,082,283.60	1.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$405,600.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	101	\$33,896,154.24	8.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,774,232.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,186,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	9	\$2,096,940.48	0.52%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$424,350.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$355,460.29	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	\$254,050.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$2,341,172.39	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,700,095.00	0.67%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$740,100.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,530,789.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$722,500.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,439,830.62	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE	29	\$10,414,920.00	2.58%	0	\$0.00	NA	0
	COBALT MORTGAGEQ	1	\$246,900.00	0.06%	0	\$0.00	NA	0
	COBALT MROTGAGE	1	\$245,610.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,458,787.05	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,750.00	0.04%	0	\$0.00	NA	0
	COMERICA BANK	2	\$827,300.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$184,340.30	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$283,300.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$885,500.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,539,879.83	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$665,900.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$382,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$526,500.00	0.13%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$536,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$632,571.07	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$181,600.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$483,494.27	0.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$371,714.09	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$280,500.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$946,950.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,150.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,900,750.00	0.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,549,390.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$523,900.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$742,420.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,692,100.00	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,190,000.00	0.54%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$985,140.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	12	\$3,886,506.75	0.96%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
		2	\$552,800.00	0.14%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$209,284.31	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,053,400.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$1,142,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	13	\$3,847,613.00	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,369,893.34	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$610,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$984,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	2	\$358,300.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$4,733,529.97	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,287.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$491,600.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,746,784.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$955,082.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$639,396.27	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$801,200.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,777,172.38	0.44%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$5,359,148.18	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$4,729,839.31	1.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,754,150.00	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$633,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,200.00	0.27%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	3	\$665,891.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$576,174.87	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$542,415.21	0.13%	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,893,233.37	1.46%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	11	\$3,140,542.00	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,100.00	0.05%	0	\$0.00	NA	0
	GEO CORP INC	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$689,500.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	\$608,500.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	2	\$602,200.00	0.15%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$317,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,483,000.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$594,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$688,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$358,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,447,700.00	0.61%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,185,200.00	0.29%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$357,245.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$289,600.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$269,100.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$939,486.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$657,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$1,434,975.00	0.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,108,057.80	0.27%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$191,691.18	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	7	\$2,491,200.00	0.62%	0	\$0.00	NA	0
		1	\$191,400.00	0.05%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	LAFAYETTE AMBASSADOR BANK	2	\$524,500.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	3	\$681,241.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	3	\$912,500.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,878,700.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$906,629.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$346,666.50	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$218,675.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,175,000.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,104,823.55	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,577,875.00	0.39%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$624,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,294,400.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$399,356.62	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,729,500.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$351,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,240,000.00	0.31%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$521,250.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$282,300.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$201,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$511,600.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$663,200.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,772,947.05	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,950.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00	0.33%	0	\$0.00	NA	0
		1	\$266,000.00	0.07%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$295,400.00	0.07%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$552,496.24	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$293,132.36	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	2	\$518,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$459,800.00	0.11%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$291,750.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	5	\$1,457,450.00	0.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$286,200.00	0.07%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$301,900.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,677,940.37	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,455,666.00	0.61%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$456,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	11	\$4,711,784.68	1.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$542,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$546,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,554,796.47	0.39%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	10	\$2,996,158.77	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	30	\$8,927,811.26	2.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$530,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,234,108.13	1.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$373,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$296,800.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,103,500.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,750.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$512,000.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$289,500.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,314,000.00	0.57%	0	\$0.00	NA	0
	PSECU	1	\$265,388.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$392,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$592,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$226,600.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,103,547.00	0.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,400.00	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$730,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE	1	\$405,500.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$365,895.67	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$403,150.00	0.1%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$394,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$639,100.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,207,549.08	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0

	RTN FEDERAL CU	1	\$291,568.90	0.07%	0	\$0.00	NA	0
	S&T BANK	3	\$1,002,740.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,073,708.94	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,555,187.93	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,833,957.12	1.2%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	2	\$613,500.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$446,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$411,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,468,976.17	2.6%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$438,586.74	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	19	\$5,866,898.41	1.46%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$376,720.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$387,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,500.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$7,324,647.00	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,519,493.60	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$868,726.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$936,200.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,315,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,570,700.00	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$541,000.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$547,112.50	0.14%	0	\$0.00	NA	0
		5	\$1,601,050.00	0.4%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE CITIZENS BANKING COMPANY	1	\$412,500.00	0.1%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	2	\$426,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$186,300.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$777,555.68	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$351,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$436,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	3	\$741,000.00	0.18%	0	\$0.00	NA	0
	TWINHOLD	1	\$295,200.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,643,785.08	0.66%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$394,364.66	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	19	\$5,489,906.84	1.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,122,700.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,064,650.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$721,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,170,250.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,286.00	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$216,359.61	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,100.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,928,400.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,031.10	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$998,500.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$437,597.88	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$421,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0

	WESTERN FEDERAL CREDIT UNION	1	\$244,244.40	0.06%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$1,440,000.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$668,000.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$1,203,259.00	0.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,610,810.00	0.9%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,345,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$195,691.54	0.05%	0	\$0.00	NA	0
	Unavailable	40	\$11,376,262.08	2.9%	0	\$0.00	NA	0
Total		1,347	\$403,092,039.62	100%	0	\$0.00		0
31417FYR3	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$484,100.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,432,950.00	0.74%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	5	\$1,758,000.00	0.53%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,882,678.28	0.57%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$231,500.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,650.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$768,760.77	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$935,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,242,287.85	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,414,000.00	0.43%	0	\$0.00	NA	0
		6	\$2,436,000.00	0.74%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,347.61	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$456,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$612,250.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$717,500.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,592,395.90	1.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,641,466.00	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$813,600.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$233,079.16	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,028,000.00	0.62%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$396,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	3	\$768,423.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,542,674.59	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$355,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$353,000.00	0.11%	0	\$0.00	NA	0
	BNYMELLON	2	\$539,710.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,631.70	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,600.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$384,367.17	0.12%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$396,274.11	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,026,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	123	\$41,585,504.70	12.62%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00	0.12%	0	\$0.00	NA	0
CCS LOANS, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.06%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$330,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$355,000.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
CHARTER BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,416,930.00	0.73%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$175,169.00	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$1,062,900.00	0.32%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$237,529.69	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,700.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,641.25	0.07%	0	\$0.00	NA	0
CMG FINANCIAL	5	\$2,460,000.00	0.75%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$728,383.98	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,194,269.87	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE	18	\$5,887,790.00	1.79%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$957,719.05	0.29%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$706,450.00	0.21%	0	\$0.00	NA	0
COMERICA BANK	3	\$1,071,246.92	0.33%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$363,675.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$289,500.00	0.09%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$402,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$431,500.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$225,200.00	0.07%	0	\$0.00	NA	0

	CORTRUST MORTGAGE INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$201,300.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,064,500.00	0.32%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$402,337.58	0.12%	0	\$0.00	NA	0
	CUSTOMERS BANK	5	\$2,633,036.93	0.8%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$594,000.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$645,987.05	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$331,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$239,200.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$420,700.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$982,500.00	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$953,000.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,116,429.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,577,713.00	0.78%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,889,650.00	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$469,200.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$244,015.36	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	10	\$2,748,938.35	0.83%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$462,595.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$864,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$189,717.00	0.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$870,000.00	0.26%	0	\$0.00	NA	0
		1	\$239,200.00	0.07%	0	\$0.00	NA	0

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,791,802.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	15	\$4,533,700.00	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$251,612.00	0.08%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$923,050.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,182,428.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$664,050.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,916,100.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$590,607.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,076,113.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,897,144.00	1.49%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	3	\$943,500.00	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$827,326.34	0.25%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,900.00	1.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$216,381.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0

	FNB BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$404,400.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$202,129.25	0.06%	0	\$0.00	NA	0
	FREMONT BANK	25	\$8,877,422.38	2.69%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$535,950.00	0.16%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,306,800.00	0.4%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$304,425.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	GEO CORP INC	1	\$276,800.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$794,142.11	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	4	\$936,500.00	0.28%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$259,780.00	0.08%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,410,000.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$750,500.00	0.23%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,024,000.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$525,420.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,750.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$612,702.60	0.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$870,608.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$411,060.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$529,250.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	HOMEBA NC, N.A.	1	\$352,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$231,536.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$549,200.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$239,400.00	0.07%	0	\$0.00	NA	0
		1	\$179,500.00	0.05%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION							
	INTERCITY STATE BANK	1	\$239,115.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,918,650.00	0.58%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$252,400.00	0.08%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,513,350.00	1.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$476,450.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$384,206.02	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$370,100.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$446,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$992,940.53	0.3%	0	\$0.00	NA	0
	LPMC, LLC	1	\$259,581.80	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$191,821.53	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$178,750.00	0.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$682,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$189,673.00	0.06%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	2	\$458,646.64	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$515,600.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,714,750.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,500.00	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$818,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	0
	METCALF BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$978,600.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$331,000.00	0.1%	0	\$0.00	NA	0
		1	\$408,000.00	0.12%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.							
	MIDWEST COMMUNITY BANK	2	\$566,333.68	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,321,000.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$427,369.47	0.13%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$335,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$410,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$748,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK COMMERCE	1	\$284,383.74	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,726.03	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$270,800.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$615,400.00	0.19%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$223,200.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$887,000.00	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$446,600.00	0.14%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$477,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$649,027.43	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$456,000.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,664,850.00	0.51%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,835.55	0.08%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,570,400.00	0.48%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$616,300.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$216,750.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$558,000.00	0.17%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	2	\$510,900.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$321,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$516,150.19	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,925,050.00	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	24	\$6,162,052.85	1.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,921,150.00	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$227,500.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,750.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$842,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,217,100.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$819,875.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$301,180.23	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$249,050.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$226,500.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,719,000.00	0.52%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$460,900.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$263,500.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$229,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$386,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,933,058.00	0.59%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$675,136.65	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	0.11%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,303.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$781,000.00	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,831,714.57	0.86%	0	\$0.00	NA	0
	ROYAL BANK	1	\$347,200.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$553,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$457,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,194.20	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRS FEDERAL CREDIT UNION	1	\$304,800.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,000,396.82	1.21%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$231,127.64	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,800.00	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$734,560.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,842,596.31	1.47%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$177,300.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$478,322.41	0.15%	0	\$0.00	NA	0
	SOUTHEAST BANK & TRUST	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	29	\$8,504,001.52	2.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$401,952.43	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$409,550.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$413,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$276,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$1,080,500.00	0.33%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$355,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$9,160,257.00	2.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$795,218.86	0.24%	0	\$0.00	NA	0

	DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,500.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$450,138.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,101,875.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$387,500.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,962.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,282,650.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$665,200.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.25%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$771,000.00	0.23%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$352,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$228,500.00	0.07%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$209,250.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$373,550.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$375,000.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$369,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	2	\$496,000.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$294,500.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,806,661.71	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$4,424,224.50	1.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$652,800.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,445,533.70	0.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$976,350.00	0.3%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$352,174.97	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,229,745.75	0.68%	0	\$0.00	NA	0
		1	\$240,000.00	0.07%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VECTRA BANK COLORADO, NA	2	\$565,373.74	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$2,883,550.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$405,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$623,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,449,547.71	0.44%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$272,500.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$241,213.37	0.07%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$277,000.00	0.08%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$1,032,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$644,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$379,500.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,829,750.00	1.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,386,135.00	0.42%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$208,600.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$289,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	30	\$8,190,045.66	2.39%	0	\$0.00	NA	0
Total		1,104	\$329,495,952.76	100%	0	\$0.00		0
31417FYS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	3RD FED BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$451,500.00	0.18%	0	\$0.00	NA	0
		5	\$1,560,961.92	0.62%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION								
ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$197,688.39	0.08%	0	\$0.00	NA	0	
ADVANTAGE COMMUNITY BANK	1	\$348,500.00	0.14%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	2	\$960,000.00	0.38%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
ALERUS MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$815,100.00	0.33%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,328,952.43	0.53%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,433,000.00	0.57%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,003,500.00	0.8%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$325,500.00	0.13%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	1	\$179,424.00	0.07%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$409,000.00	0.16%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	2	\$380,000.00	0.15%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$295,450.00	0.12%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,064,800.00	0.43%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,854,532.00	1.14%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,750.00	0.21%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$240,317.00	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$1,882,758.00	0.75%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$285,500.00	0.11%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$4,075,600.00	1.63%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$853,209.56	0.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$358,350.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$918,000.00	0.37%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BNYMELLON	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$473,744.88	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,405,400.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,203,050.00	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$268,100.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$591,000.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$292,360.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	90	\$31,324,109.54	12.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$278,700.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$176,709.05	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$626,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,349,300.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$538,188.10	0.22%	0	\$0.00	NA	0
	CITIZENS FIANCIAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	2	\$615,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$305,229.32	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$3,248,928.00	1.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	COMERICA BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$437,600.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$562,740.71	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$577,500.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	5	\$1,330,000.00	0.53%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$562,215.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,600.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$621,144.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,646,004.00	0.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,905,270.67	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$225,652.03	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$765,830.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$183,100.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	13	\$4,430,124.28	1.77%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$222,444.03	0.09%	0	\$0.00	NA	0
		4	\$1,494,600.00	0.6%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,535.34	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$427,680.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$820,700.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$837,148.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$826,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$891,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$302,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$739,400.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$192,200.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$281,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$667,200.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,016,622.00	1.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$876,250.00	0.35%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$307,544.26	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,485,800.00	0.99%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,901.00	0.17%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,326.07	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$580,000.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	18	\$5,962,414.96	2.38%	0	\$0.00	NA	0
FRONTIER BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$193,300.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,494,400.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0

	GEORGETOWN BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$392,500.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	3	\$793,700.00	0.32%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$183,420.01	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$339,708.49	0.14%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,158,100.00	0.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.33%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$539,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$752,700.00	0.3%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$384,593.78	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$400,720.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$361,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	7	\$1,969,129.10	0.79%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	5	\$1,501,600.00	0.6%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,057,664.70	0.82%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$499,800.00	0.2%	0	\$0.00	NA	0
	LEGACY BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,046,900.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$555,118.18	0.22%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$330,000.00	0.13%	0	\$0.00	NA	0

LINCOLN SAVINGS BANK	2	\$457,744.00	0.18%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$528,500.00	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$332,945.33	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$278,700.00	0.11%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$249,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$179,860.24	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$984,600.00	0.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$1,132,000.00	0.45%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$514,000.00	0.21%	0	\$0.00	NA	0
METCALF BANK	1	\$201,425.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$884,000.00	0.35%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$301,903.90	0.12%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$697,915.00	0.28%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$211,500.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$917,767.35	0.37%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$202,250.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$178,318.93	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$251,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$322,779.33	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$239,224.54	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$198,800.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$281,000.00	0.11%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$833,738.91	0.33%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.	3	\$726,600.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$359,800.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,029,000.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	2	\$713,800.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$375,200.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$990,000.00	0.4%	1	\$173,096.73	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$743,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	24	\$6,509,150.74	2.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,764,500.00	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$791,400.00	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,112,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$450,700.00	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$202,113.94	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,579,000.00	0.63%	0	\$0.00	NA	0
	PSECU	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$564,400.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$740,600.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,033,802.00	0.81%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$250,625.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$503,770.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,031,100.00	1.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$652,000.00	0.26%	0	\$0.00	NA	0
	RTN FEDERAL CU	2	\$525,304.98	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,078.86	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,221.23	0.9%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$363,414.52	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,831,400.00	1.13%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$832,000.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,364,703.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,438,573.00	1.37%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$297,920.03	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$291,550.41	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	14	\$4,288,335.99	1.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$362,400.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$7,000,400.00	2.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,226,723.27	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	5	\$1,239,208.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$882,800.00	0.35%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$243,300.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$478,840.00	0.19%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$373,418.72	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$606,400.00	0.24%	0	\$0.00	NA	0
	TRUSTONE	1	\$281,561.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$3,138,270.29	1.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$3,606,643.08	1.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$226,240.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,033,400.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,156,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,116,000.00	0.85%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,809,800.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,950.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,093,569.44	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$182,450.00	0.07%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$821,250.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$298,500.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,699,876.72	1.48%	0	\$0.00	NA	0
		4	\$1,147,838.00	0.46%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC.								
	WOOD & HUSTON BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	
	Unavailable	18	\$6,192,564.95	2.49%	0	\$0.00	NA	0	
Total		843	\$250,239,252.50	100%	1	\$173,096.73		0	
31417FYT9	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$950,000.00	0.19%	0	\$0.00	NA	0	
	1ST CONSTITUTION	2	\$518,800.00	0.1%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	3RD FED BANK	2	\$736,000.00	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$891,600.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,041,467.00	0.41%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$790,000.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$175,714.00	0.04%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	4	\$1,278,960.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,910,528.00	0.38%	0	\$0.00	NA	0	
	ALERUS MORTGAGE	1	\$180,500.00	0.04%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$267,600.00	0.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$498,550.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$992,300.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$772,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	4	\$975,250.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,479,000.00	0.5%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$852,247.80	0.17%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,906.56	0.21%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$221,650.62	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,612,500.00	0.52%	0	\$0.00	NA	0	

	AMERICASH	1	\$264,573.76	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,315,500.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$484,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$472,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$9,885,789.71	1.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,593.34	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$418,500.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,858,300.00	0.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,604,050.00	0.32%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$266,500.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,161,650.00	0.63%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$221,900.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,200.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	3	\$907,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$183,819.00	0.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,707,900.00	0.34%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$770,200.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BNYMELLON	1	\$337,982.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$978,138.62	0.2%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	0.08%	0	\$0.00	NA	0
	BRANSON BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$510,150.00	0.1%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,790,928.21	0.76%	0	\$0.00	NA	0
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,500.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,700.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$455,200.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,287,847.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,188,500.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	153	\$48,287,191.22	9.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,929,975.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$759,200.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$898,205.01	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,900.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$295,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$223,631.81	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,231,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$327,739.62	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$276,250.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,450,500.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK	2	\$430,700.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CHASE	2	\$461,228.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,082,691.32	0.62%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$671,700.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,547,476.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$212,400.00	0.04%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$1,412,890.00	0.28%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,580,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$612,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$3,125,956.39	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE	24	\$7,771,187.89	1.56%	0	\$0.00	NA	0

	COLLINS STATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$631,037.80	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	COMERICA BANK	1	\$465,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,583.80	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	2	\$559,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$753,032.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$563,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$806,596.51	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$722,261.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,560,800.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,400.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,873.72	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$608,000.00	0.12%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$267,300.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$503,786.76	0.1%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$448,800.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$497,475.91	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$190,650.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,160,385.00	0.23%	0	\$0.00	NA	0
	EAGLE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,898,600.00	0.58%	0	\$0.00	NA	0

	ENG LENDING	2	\$420,000.00	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,681,006.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	11	\$4,015,750.84	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$366,800.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$291,592.37	0.06%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$211,400.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$626,500.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,651,210.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,194,520.00	1.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$1,330,312.15	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$293,537.30	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	15	\$4,098,799.54	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	4	\$1,000,650.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,987,050.00	0.4%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,522,100.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$827,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	14	\$3,750,720.14	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$1,476,296.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,514,455.58	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$220,644.53	0.04%	0	\$0.00	NA	0
		1	\$334,484.21	0.07%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.							
FIRST FARMERS STATE BANK	1	\$208,400.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,067,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,700.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$332,500.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$361,420.08	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$4,404,050.00	0.88%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$329,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$386,100.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$489,800.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$789,844.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$258,530.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$457,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$223,716.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$347,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,193,100.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$479,000.00	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$7,007,031.00	1.41%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$347,500.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$3,539,007.67	0.71%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,846,850.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$212,800.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$344,350.00	0.07%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	4	\$1,131,900.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,018,500.00	0.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$190,276.65	0.04%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$177,950.00	0.04%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$636,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$827,054.74	0.17%	0	\$0.00	NA	0
	FREMONT BANK	37	\$13,144,927.00	2.64%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	4	\$1,272,600.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$2,945,500.00	0.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,100.00	0.04%	0	\$0.00	NA	0
	GEO CORP INC	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	GEO-CORP INC	3	\$945,000.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN BANK	3	\$860,200.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	\$695,300.00	0.14%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$617,325.00	0.12%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$282,400.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$633,000.00	0.13%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,454,600.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$263,625.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$444,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,317,420.57	0.46%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$446,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$398,700.00	0.08%	0	\$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$465,200.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$196,100.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0

	HOME FEDERAL BANK	4	\$848,800.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$421,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$278,600.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,053,800.00	0.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$363,500.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,522,100.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$470,400.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$515,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	3	\$691,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,049,366.80	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	4	\$1,180,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	7	\$1,977,054.00	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$539,284.75	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$279,200.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$217,650.00	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$804,019.99	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$537,217.11	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,085,150.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$570,600.00	0.11%	0	\$0.00	NA	0
	LPMC, LLC	1	\$254,750.00	0.05%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$380,547.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$780,700.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$192,704.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$502,500.00	0.1%	0	\$0.00	NA	0