

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 45 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GA22		ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.71%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$249,857.47	0.62%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.01%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$232,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$694,241.22	1.74%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	2	\$644,100.00	1.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	1	\$259,475.00	0.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6%	0	\$0.00	NA	0	\$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00	

ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$601,750.00	1.51%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$269,950.00	0.68%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$452,700.23	1.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$248,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$407,530.16	1.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$197,505.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.76%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$403,475.00	1.01%	0	\$0.00	NA	0	\$0.00
FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.8%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$184,721.34	0.46%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$206,150.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00	0.66%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$280,250.00	0.7%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$692,629.00	1.73%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$189,656.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$198,550.00	0.5%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.45%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$308,802.00	0.77%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	3	\$769,405.00	1.92%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$223,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$246,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$276,033.63	0.69%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$325,978.59	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$195,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$264,810.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$772,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$345,705.00	0.86%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$841,203.68	2.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$206,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$321,396.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$962,684.73	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,424,145.00	3.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$343,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BASK, FSB	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,981,896.12	100%	0	\$0.00		0	\$0.00
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$799,200.00	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$182,217.77	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$667,800.00	1.67%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$420,300.00	1.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$386,000.00	0.97%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$526,800.00	1.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$210,463.41	0.53%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$193,375.04	0.48%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44%	0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$171,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66%	0	\$0.00	NA	0	\$0.00

F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$187,803.98	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.49%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$255,300.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$605,675.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$552,400.00	1.38%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$250,100.00	0.63%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$338,600.00	0.85%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$173,700.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.54%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$294,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$179,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$199,700.00	0.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$183,280.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$390,550.00	0.98%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK								
MAGNA BANK	1	\$180,209.68	0.45%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$448,400.00	1.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$499,200.00	1.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$171,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$188,500.00	0.47%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$274,500.00	0.69%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.84%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$563,320.64	1.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.61%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$386,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$286,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,786.68	1.31%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$162,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,068,143.26	2.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$177,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$196,412.42	0.49%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$268,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,055,109.46	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,790,772.12	4.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$39,929,379.12	100%	0	\$0.00		0	\$0.00
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$456,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$566,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,594,778.57	2.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$416,358.48	0.59%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$219,876.56	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$188,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$224,638.09	0.32%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,620,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$294,847.23	0.42%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	6	\$2,005,950.00	2.85%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$608,804.66	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$213,171.28	0.3%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$219,550.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,244,000.00	1.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$423,678.40	0.6%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$668,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$848,000.00	1.2%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	2	\$629,900.00	0.89%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC								
METRO CREDIT UNION	2	\$424,321.52	0.6%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,442.07	0.25%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$823,000.00	1.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$507,400.00	0.72%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.87%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$778,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$221,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$387,500.00	0.55%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,467.09	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.96%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$190,905.61	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.9%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,827,141.54	4.01%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$888,695.62	1.26%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$298,878.88	0.42%	0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$299,850.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$2,165,831.97	3.07%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$377,000.00	0.54%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,606,988.17	2.28%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$231,750.00	0.33%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED COMMERCE BANK	2	\$600,000.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,031,700.00	2.88%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.86%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$789,500.00	1.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.88%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	2	\$468,000.00	0.66%	0	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	2	\$452,000.00	0.64%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$326,870.95	0.46%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,029.21	1.01%	0	\$0.00	NA	0	\$0.00
Total		252	\$70,448,158.27	100%	0	\$0.00		0	\$0.00
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$782,436.47	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	1	\$275,110.18	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$677,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$237,915.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$743,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$390,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,196,184.51	1.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$596,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$331,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,997,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$154,486.32	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,985.87	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$264,217.78	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$157,033.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$1,247,540.00	1.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$353,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33%	0	\$0.00	NA	0	\$0.00

EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - METRO	1	\$154,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$933,700.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	INC, DBA CAPITAL MORTGAGE CORP								
	FIRST PLACE BANK	3	\$897,107.45	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,721.44	0.16%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,395,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$903,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$267,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$399,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$448,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$484,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$190,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$477,595.55	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$256,207.41	0.23%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.								
	INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$483,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$154,605.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$396,685.92	0.35%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$353,826.25	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$224,910.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00
NIKKEI CREDIT UNION	1	\$416,343.73	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$354,400.00	0.31%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$577,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$685,300.00	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION, LLC	1	\$187,420.20	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$248,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$664,421.40	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$257,700.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$805,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$329,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$176,605.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$167,735.60	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,334,748.53	2.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$522,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROEBLING BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$271,181.82	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,775,461.11	1.58%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$320,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION								
STANFORD FCU	1	\$371,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	29	\$7,724,400.81	6.86%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$735,250.00	0.65%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	2	\$775,000.00	0.69%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$1,183,532.26	1.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$441,900.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25%	0	\$0.00	NA	0	\$0.00
US BANK HOME MORTGAGE	1	\$167,944.43	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$247,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,293,212.40	1.19%	0	\$0.00	NA	0	\$0.00
Total		430	\$112,618,771.57	100%	0	\$0.00		0	\$0.00
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$419,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$377,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$624,000.00	0.86%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$364,405.21	0.5%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$426,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$286,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	5	\$1,243,400.00	1.72%	0	\$0.00	NA	0	\$0.00

	THE ADIRONDACK TRUST COMPANY								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,622.29	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$830,304.22	1.15%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,101,720.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		249	\$72,402,076.66	100%	0	\$0.00		0	\$0.00
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,718.29	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$181,139.48	2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$352,003.53	3.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,038,909.41	100%	0	\$0.00		0	\$0.00
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$279,559.34	0.23%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$722,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.98%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,109,640.00	0.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$686,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,131,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	3	\$769,623.94	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$252,410.77	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	4	\$1,249,326.64	1.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$389,107.96	0.32%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$500,663.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,389,756.99	5.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$203,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$939,012.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$231,523.02	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS, F.A.								
	DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.62%	0	\$0.00	NA	0	\$0.00
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$348,484.74	0.28%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$758,290.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$328,231.20	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NA	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$178,811.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$666,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$705,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$411,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	2	\$649,287.34	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$567,050.00	0.46%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS								
	INTER NATIONAL BANK	1	\$206,774.07	0.17%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$307,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$279,559.34	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$241,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING	1	\$327,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$636,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$239,622.29	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$303,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$416,343.73	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$817,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.17%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	6	\$2,078,476.47	1.69%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$415,685.55	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,150,722.06	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,544,138.45	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.32%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$199,685.24	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$342,248.62	0.28%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.15%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,399,586.59	1.07%	0	\$0.00	NA	0	\$0.00
Total		437	\$123,252,400.26	100%	0	\$0.00		0	\$0.00
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.8%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$258,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,456,000.68	100%	0	\$0.00		0	\$0.00
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2%	0	\$0.00	NA	0	\$0.00

ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$94,320.00	0.67%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$90,100.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%	0	\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	1	\$89,600.00	0.64%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%	0	\$0.00	NA	0	\$0.00
FIRST KENTUCKY BANK	1	\$105,778.60	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$94,950.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31%	0	\$0.00	NA	0	\$0.00
GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$88,700.00	0.63%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	5	\$487,219.00	3.48%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	10	\$975,200.00	6.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$107,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,989,115.69	100%	0	\$0.00		0	\$0.00
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$145,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,925,337.79	100%	0	\$0.00		0	\$0.00
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$145,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$133,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$414,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$125,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$132,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$985,300.00	7.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.97%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$138,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$416,427.00	3.24%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$538,682.50	4.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,836,779.65	100%	0	\$0.00		0	\$0.00
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SUNSET	1	\$164,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,281,767.14	100%	0	\$0.00		0	\$0.00
31417GAE6		5	\$816,457.00	5.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.								
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$164,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$323,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$502,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$167,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.11%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$155,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,300.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,964,976.39	100%	0	\$0.00		0	\$0.00
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$73,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$351,550.00	4.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE								
	DATCU	1	\$40,137.00	0.48%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$84,175.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$272,885.00	3.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$53,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	10	\$591,823.84	7.12%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,030.57	0.66%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$73,673.97	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,316,481.57	100%	0	\$0.00		0	\$0.00
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,070.00	2.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$141,137.88	2.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.86%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$259,900.00	4.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$242,000.00	4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$134,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,752.95	4.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,048,682.42	100%	0	\$0.00		0	\$0.00
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$104,720.57	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.26%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$100,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$184,593.00	0.52%	0	\$0.00	NA	0	\$0.00
	BBT MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$99,294.03	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$108,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27%	0	\$0.00	NA	0	\$0.00

BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$1,988,268.16	5.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$188,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,298.24	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$687,446.57	1.95%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$182,209.74	0.52%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA,	1	\$100,295.83	0.28%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	FARMERS STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$195,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$91,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	8	\$724,115.85	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$91,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,178,155.96	3.34%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00

GRAND BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$99,160.82	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,421.09	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$187,632.32	0.53%	0	\$0.00	NA	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	5	\$452,340.21	1.28%	0	\$0.00	NA	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.28%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	2	\$203,661.38	0.58%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.56%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$92,400.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.85%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$104,356.47	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.51%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$87,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$108,284.60	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$181,960.00	0.52%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$105,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	8	\$804,115.00	2.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$203,250.00	0.58%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$104,940.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$196,627.00	0.56%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$180,100.00	0.51%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$93,300.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$0.00

SHORE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$95,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	13	\$1,267,512.89	3.59%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$315,015.00	0.89%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$103,900.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$86,300.00	0.24%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$189,623.33	0.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$86,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.51%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54%	0	\$0.00	NA	0	\$0.00
VANTAGE BANK	1	\$102,450.00	0.29%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$99,568.16	0.28%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,447.38	0.84%	0	\$0.00	NA	0	\$0.00
Total		361	\$35,304,363.62	100%	0	\$0.00		0	\$0.00
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,512.02	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	17	\$1,999,700.00	6.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$364,853.65	1.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$598,100.00	2.03%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ECU CREDIT UNION	1	\$111,516.34	0.38%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.82%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$116,904.70	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$114,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,275.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$104,387.10	0.35%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$123,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$337,421.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$593,652.14	2.02%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$935,020.53	3.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$228,750.00	0.78%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$345,500.00	1.17%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$117,007.73	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, NA	1	\$119,481.80	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$226,400.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$121,787.63	0.41%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO.								
	NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$111,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$357,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTAGGE	1	\$122,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$458,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$355,340.90	1.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.42%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.41%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$110,795.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,015.42	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	3	\$363,951.74	1.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$116,246.07	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$1,621,994.17	5.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$580,014.69	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,233.08	0.37%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,773.88	0.78%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,422,300.51	100%	0	\$0.00		0	\$0.00
31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.57%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.83%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$391,179.79	0.85%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00
AMREICAN LOANS INC.	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.61%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$124,525.35	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$258,600.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$132,625.00	0.29%	0	\$0.00	NA	0	\$0.00
BBT MORTGAGE	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$3,554,858.11	7.72%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$147,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$259,289.67	0.56%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO.									
CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	2	\$272,560.00	0.59%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.32%	0	\$0.00	NA	0	\$0.00	
COMERICA BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$124,460.20	0.27%	0	\$0.00	NA	0	\$0.00	
CUSTOMERS BANK	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
DALLAS WHOLESALE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	9	\$1,256,919.40	2.73%	0	\$0.00	NA	0	\$0.00	
DHA MORTGAGE INC.	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32%	0	\$0.00	NA	0	\$0.00	
ENG LENDING	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	2	\$252,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%	0	\$0.00	NA	0	\$0.00	

FIFTH THIRD BANK	1	\$125,912.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$263,286.72	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$134,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$970,206.69	2.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$141,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$427,765.00	0.93%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$148,700.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$127,593.31	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00

HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$141,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	3	\$419,481.58	0.91%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$133,450.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$689,628.00	1.5%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$265,800.00	0.58%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$135,519.00	0.29%	0	\$0.00	NA	0	\$0.00
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$140,250.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$424,217.00	0.92%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$129,900.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.88%	0	\$0.00	NA	0	\$0.00
RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.92%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$273,600.00	0.59%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.49%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$265,823.77	0.58%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	16	\$2,134,598.00	4.63%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$138,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.32%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$267,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$127,041.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$720,760.63	1.56%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,724.36	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,332.47	1.51%	0	\$0.00	NA	0	\$0.00
Total		337	\$46,067,858.09	100%	0	\$0.00		0	\$0.00
31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$154,800.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	35	\$5,424,800.00	13.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	4	\$647,000.00	1.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$1,430,520.00	3.57%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$147,898.16	0.37%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$146,009.04	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$1,265,291.35	3.15%	0	\$0.00	NA	0	\$0.00	
GBS MORTGAGE, INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GEO CORP INC	1	\$157,059.00	0.39%	0	\$0.00	NA	0	\$0.00	
GEO-CORP INC	1	\$173,040.00	0.43%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	5	\$797,270.00	1.99%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
GREENBOX LOANS, INC.	1	\$159,343.16	0.4%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$173,761.49	0.43%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$309,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$617,500.00	1.54%	0	\$0.00	NA	0	\$0.00	

HOME TOWN MORTGAGE INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$335,807.42	0.84%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$166,362.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.15%	0	\$0.00	NA	0	\$0.00
LENEX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.8%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$482,500.00	1.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$157,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$169,850.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$312,200.00	0.78%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$149,653.44	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$154,160.00	0.38%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$635,162.00	1.58%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.39%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$162,750.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.79%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.79%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$323,371.95	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	12	\$1,956,980.25	4.88%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.77%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	4	\$621,177.44	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CU	1	\$167,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$943,547.48	2.38%	0	\$0.00	NA	0	\$0.00
Total		253	\$40,106,624.50	100%	0	\$0.00		0	\$0.00
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$132,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$95,278.09	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86%	0	\$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC	1	\$62,489.00	0.15%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.36%	0	\$0.00	NA	0	\$0.00
AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$265,500.00	0.64%	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$66,839.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$214,300.00	0.52%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$561,263.62	1.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$252,294.74	0.61%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF NEW MADRID	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$58,175.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$29,857.87	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$262,045.89	0.63%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$37,125.00	0.09%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$38,850.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$390,000.00	0.94%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.17%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$34,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	7	\$402,970.00	0.97%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$65,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$149,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$48,446.40	0.12%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	7	\$425,750.00	1.03%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$477,370.25	1.15%	0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.43%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$76,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	3	\$217,400.00	0.52%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$656,707.21	1.58%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	8	\$462,539.42	1.12%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$44,249.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	2	\$138,670.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	10	\$454,890.90	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,980.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$285,310.01	0.69%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$76,059.55	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$222,766.07	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	4	\$243,461.00	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$219,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$163,112.00	0.39%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.12%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK	1	\$55,760.59	0.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$386,575.00	0.93%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$228,550.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$233,250.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$55,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$62,850.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,342.87	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$834,632.57	2.01%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$228,685.24	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$24,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	4	\$301,273.21	0.73%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$81,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	4	\$297,228.56	0.72%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$127,475.40	0.31%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$52,380.00	0.13%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	4	\$185,129.89	0.45%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ICON CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$56,011.94	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	3	\$158,923.78	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.14%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.13%	0	\$0.00	NA	0	\$0.00
LAKE STATE FEDERAL CU	1	\$62,150.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.18%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$159,031.25	0.38%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$155,339.78	0.37%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.17%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$233,235.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK, N. A.	2	\$106,440.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.47%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	2	\$91,295.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$281,325.00	0.68%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$166,300.00	0.4%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$150,700.00	0.36%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$60,450.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.84%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$123,156.00	0.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	7	\$456,195.00	1.1%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOMEMORTGAGE, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.12%	0	\$0.00	NA	0	\$0.00
PREMIERHOMEMORTGAGEINC	1	\$54,748.16	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE	3	\$244,100.00	0.59%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$632,840.00	1.53%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$51,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK	1	\$59,680.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$91,750.00	0.22%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$132,243.12	0.32%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL MORTGAGE LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$61,016.68	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$142,700.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$216,626.00	0.52%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$114,560.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$870,623.22	2.1%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$98,631.20	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING INC.	19	\$1,279,301.46	3.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$242,725.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$124,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.71%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	5	\$186,900.00	0.45%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.11%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.17%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$29,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.3%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.69%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.48%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.12%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$786,308.80	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$36,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$38,986.92	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$77,175.31	0.19%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$82,660.49	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$247,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,588.87	0.14%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK, FSB	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$53,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,658.40	0.22%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$270,282.19	0.72%	0	\$0.00	NA	0	\$0.00
Total		673	\$41,467,821.06	100%	0	\$0.00		0	\$0.00
31417GAN6	ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$132,109.00	3.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$250,250.00	6.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.71%	0	\$0.00	NA	0	\$0.00
		2	\$267,025.00	7.29%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$135,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.72%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,661,114.77	100%	0	\$0.00		0	\$0.00
31417GAP1	AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$153,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,721,650.00	100%	0	\$0.00		0	\$0.00
31417GAQ9	ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$145,100.62	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$44,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$76,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$31,593.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$60,600.00	0.68%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$126,125.61	1.41%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$40,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$50,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$426,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	4	\$150,749.96	1.68%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$138,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$41,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.95%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$49,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$65,161.49	0.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$278,817.99	3.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.93%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$70,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$83,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$74,866.39	0.83%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.								
FIRST FEDERAL BANK	1	\$68,800.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$25,941.73	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$56,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$73,195.18	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$34,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$43,500.00	0.49%	0	\$0.00	NA	0	\$0.00
INSOUTH BANK	1	\$64,125.00	0.72%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$36,800.00	0.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$65,089.33	0.73%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$51,548.18	0.57%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$56,824.71	0.63%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$52,800.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.74%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.	1	\$64,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$66,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST	1	\$25,985.84	0.29%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$84,375.00	0.94%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$203,400.00	2.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.65%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.92%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$276,576.18	3.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$39,200.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$117,500.00	1.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	6	\$429,326.96	4.79%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.87%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$58,000.00	0.65%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$156,249.29	1.74%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.12%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$35,850.70	0.4%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$79,681.51	0.89%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$73,954.40	0.82%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.28%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$56,021.43	0.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$61,875.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,968,184.37	100%	0	\$0.00		0	\$0.00
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$181,863.52	0.14%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$396,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$83,717.15	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$377,291.16	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$306,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.16%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$385,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.38%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.68%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.96%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$501,348.78	0.39%	0	\$0.00	NA	0	\$0.00
ATLANTIC NATIONAL BANK	2	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,144,603.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$499,895.27	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF BRENHAM	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF FARMINGTON	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$504,095.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,918,485.61	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$103,982.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$504,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$393,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$569,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$185,062.05	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$94,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$182,083.00	0.14%					