

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W0XS3		" CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$150,317.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		" MEMBER OPTIONS, LLC"	1	\$151,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"ACCESS CAPITAL FUNDING, LLC"	1	\$168,478.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$344,457.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"ALERUS FINANCIAL, N.A."	1	\$167,735.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"ALIAN BANK, A DIVISION OF USAMERIBANK"	1	\$157,451.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"AMERICA'S MORTGAGE, LLC"	2	\$314,422.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"AMERICA'S MORTGAGE, LLC"	3	\$489,572.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"AMERICAN LENDING NETWORK, INC. "	1	\$155,754.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$154,950.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"AMERICAN SERVICE COMPANY, AN OHIO CORPORATION "	1	\$150,185.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"ASSURED MORTGAGE, INC."	1	\$155,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"CALIBER FUNDING, LLC."	1	\$167,336.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"CERTUSBANK, NA"	2	\$321,489.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"COBALT MORTGAGE, INC."	1	\$170,295.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$164,047.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$155,261.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"F&M BANK, A BANKING CORPORATION "	1	\$171,303.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"F&M BANK, N.A."	1	\$159,742.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"FARMINGTON FINANCIAL GROUP, LLC."	1	\$154,511.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$170,716.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"FIRST OPTION MORTGAGE, LLC"	1	\$158,498.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$160,226.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"GRAYSTONE FUNDING COMPANY, LLC"	2	\$329,960.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"HURON VALLEY FINANCIAL, INC."	1	\$156,503.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"LINCOLN CAPITAL ADVISORS, LLC"	1	\$151,750.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"MAIN STREET HOME LOANS, LLC"	3	\$510,687.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"MCGLONE MORTGAGE COMPANY, INC."	1	\$158,949.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"MEMBER OPTIONS, LLC "	1	\$169,732.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"MIDWEST EQUITY MORTGAGE, LLC."	1	\$173,188.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"MORTGAGE EXPRESS, LLC."	1	\$164,745.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"MORTGAGE SERVICES III, LLC"	1	\$170,730.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	2	\$335,434.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"MORTGAGE TRUST, INC."	1	\$165,988.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"MORTGAGES UNLIMITED, INC. "	2	\$313,046.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	2	\$321,986.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"NORTHPOINT MORTGAGE, INC"	1	\$156,255.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	2	\$306,611.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$149,858.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	2	\$318,213.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"PEOPLES CHOICE MORTGAGE, LLC."	1	\$162,743.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$167,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"PHH HOME LOANS, LLC"	1	\$150,951.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"RESOURCE BANK, N.A."	1	\$173,713.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"SCBT, NATIONAL ASSOCIATION"	1	\$159,742.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"SEATTLE PACIFIC MORTGAGE, INC."	1	\$163,741.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$174,724.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$153,414.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$157,874.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"SUMMIT MORTGAGE, INC."	1	\$173,604.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		"THIRD COAST MORTGAGE, "	1	\$171,729.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LLC."																	
		"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$159,642.81	0.3%	0	\$0.00	NA	0	\$0.00									
		"TRADITION MORTGAGE, LLC"	1	\$171,729.31	0.33%	0	\$0.00	NA	0	\$0.00									
		"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$159,733.33	0.31%	0	\$0.00	NA	0	\$0.00									
		"UNITED HOME LOANS, INC. "	2	\$331,985.80	0.63%	0	\$0.00	NA	0	\$0.00									
		"UNITED HOME LOANS, INC."	2	\$319,490.53	0.61%	0	\$0.00	NA	0	\$0.00									
		"VALLEY MORTGAGE, INC."	2	\$312,910.51	0.6%	0	\$0.00	NA	0	\$0.00									
		"VBS MORTGAGE, LLC"	2	\$345,067.07	0.66%	0	\$0.00	NA	0	\$0.00									
		"WELCOME HOME FINANCE, LP"	1	\$174,712.35	0.33%	0	\$0.00	NA	0	\$0.00									

	MEYER MORTGAGE CORP	2	\$315,029.67	0.6%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$159,183.55	0.3%	0	\$0.00	NA												
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$165,028.29	0.32%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$156,741.94	0.3%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	2	\$308,173.79	0.59%	0	\$0.00	NA												
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$152,831.74	0.29%	0	\$0.00	NA												
	NOTHNAGLE HOME SECURITIES CORP	2	\$327,478.25	0.63%	0	\$0.00	NA												
	PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	2	\$325,277.21	0.62%	0	\$0.00	NA												
	PARK BANK	1	\$167,979.37	0.32%	0	\$0.00	NA												
	PATRIOT BANK	1	\$150,832.00	0.29%	0	\$0.00	NA												
	PEOPLES BANK	2	\$327,577.77	0.63%	0	\$0.00	NA												
	PEOPLES BANK - WA	1	\$173,969.73	0.33%	0	\$0.00	NA												
	PINNACLE BANK	1	\$159,742.65	0.31%	0	\$0.00	NA												
	PRIME BANK	1	\$166,226.32	0.32%	0	\$0.00	NA												
	PROSPERITY MORTGAGE CO	1	\$171,139.00	0.33%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$157,241.11	0.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK	1	\$155,305.20	0.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$161,739.43	0.31%	0	\$0.00	NA												
	ROCHESTER HOME EQUITY INC	1	\$165,000.00	0.32%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$170,125.92	0.32%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$317,893.54	0.61%	0	\$0.00	NA												
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$151,350.80	0.29%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	2	\$307,430.18	0.59%	0	\$0.00	NA												
	SOUND MORTGAGE INC A CORP	1	\$151,755.51	0.29%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$156,952.13	0.3%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$160,236.18	0.31%	0	\$0.00	NA												
	THE ARLINGTON BANK	2	\$321,235.09	0.61%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$161,245.84	0.31%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	4	\$627,886.66	1.2%	0	\$0.00	NA												
	TRIAD BANK	1	\$150,257.93	0.29%	0	\$0.00	NA												
	U.S. BANK N.A.	80	\$12,894,240.70	24.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$483,095.96	0.92%	0	\$0.00	NA												
	UNIVERSAL LENDING CORP	1	\$165,465.24	0.32%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,303,698.71	2.49%	0	\$0.00	NA												
	US BANK NA	1	\$152,910.00	0.29%	0	\$0.00	NA												
	US NEW MEXICO FCU	1	\$150,158.09	0.29%	0	\$0.00	NA												
	WASHITA MORTGAGE INC	1	\$169,776.49	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$160,846.47	0.31%	0	\$0.00	NA												
	WEST BANK	1	\$161,739.43	0.31%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$167,723.85	0.32%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$169,464.13	0.32%	0	\$0.00	NA												
	YELLOWSTONE BANK CORPORATION	1	\$164,728.78	0.31%	0	\$0.00	NA												
	Unavailable	23	\$3,761,320.18	7.14%	0	\$0.00	NA												
Total		323	\$52,356,435.58	100%	0	\$0.00													
3138W0XT1	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$275,728.10	0.62%	0	\$0.00	NA												
	"ALERUS FINANCIAL, N.A. "	3	\$426,884.31	0.96%	0	\$0.00	NA												
	"ALERUS FINANCIAL, N.A."	2	\$267,210.81	0.6%	0	\$0.00	NA												
	"ALANT BANK, A DIVISION OF USAMERIBANK"	2	\$271,514.47	0.61%	0	\$0.00	NA												
	"AMERICA'S MORTGAGE, LLC "	1	\$144,771.81	0.32%	0	\$0.00	NA												
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$149,763.93	0.34%	0	\$0.00	NA												
	"AMERICAN LENDING NETWORK, INC. "	1	\$141,771.60	0.32%	0	\$0.00	NA												
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP "	1	\$131,707.82	0.3%	0	\$0.00	NA												
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$142,170.92	0.32%	0	\$0.00	NA												
	"ARRAY FINANCIAL GROUP, INC."	1	\$129,795.41	0.29%	0	\$0.00	NA												
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$130,904.48	0.29%	0	\$0.00	NA												
	"BANKERS TRUST COMPANY, N.A. "	1	\$125,602.82	0.28%	0	\$0.00	NA												
	"BANKERS TRUST COMPANY, N.A."	1	\$149,753.44	0.34%	0	\$0.00	NA												
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$147,013.15	0.33%	0	\$0.00	NA												
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$133,779.74	0.3%	0	\$0.00	NA												
	"CERTUSBANK, NA"	1	\$148,904.84	0.33%	0	\$0.00	NA												

	EMC HOLDINGS LLC	1	\$63,299.85	0.64%	0	\$0.00	NA												
	F & M BANK	1	\$78,496.31	0.79%	0	\$0.00	NA												
	F&M BANK	1	\$70,771.28	0.71%	0	\$0.00	NA												
	FFC MORTGAGE CORPORATION	1	\$65,496.33	0.66%	0	\$0.00	NA												
	FIRST BANK OF MONTANA	1	\$80,869.71	0.82%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$83,524.15	0.84%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$65,896.13	0.67%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$115,311.55	1.16%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$71,768.05	0.72%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$25,959.08	0.26%	0	\$0.00	NA												
	FOREST PARK NATIONA BANK & TRUST	1	\$49,917.82	0.5%	0	\$0.00	NA												
	GREAT NORTHERN BANK	1	\$44,927.62	0.45%	0	\$0.00	NA												
	GUARANTY BANK	1	\$62,720.71	0.63%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$37,874.91	0.38%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$55,823.47	0.56%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$74,753.11	0.75%	0	\$0.00	NA												
	INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$47,924.46	0.48%	0	\$0.00	NA												
	KITSAP BANK	1	\$79,871.32	0.81%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE CO.	1	\$62,927.81	0.64%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	1	\$74,876.72	0.76%	0	\$0.00	NA												
	MEYER MORTGAGE CORP	1	\$62,294.26	0.63%	0	\$0.00	NA												
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$80,866.85	0.82%	0	\$0.00	NA												
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$84,860.28	0.86%	0	\$0.00	NA												
	MOHAVE STATE BANK A STATE BANK	1	\$76,349.85	0.77%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION	1	\$84,690.03	0.86%	0	\$0.00	NA												
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,874.10	0.81%	0	\$0.00	NA												
	PALMETTO SOUTH MTG CORP	1	\$69,157.33	0.7%	0	\$0.00	NA												
	PHELPS COUNTY BANK	1	\$34,943.71	0.35%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$59,905.57	0.6%	0	\$0.00	NA												
	PINNACLE BANK	1	\$78,889.92	0.8%	0	\$0.00	NA												
	PRIME BANK	1	\$61,500.92	0.62%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$59,905.57	0.6%	0	\$0.00	NA												
	RCB BANK	1	\$62,748.91	0.63%	0	\$0.00	NA												
	RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP	1	\$74,881.97	0.76%	0	\$0.00	NA												
	SECURITY BANK	1	\$79,181.53	0.8%	0	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$56,411.08	0.57%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF NE AR	2	\$152,254.71	1.54%	0	\$0.00	NA												
	STEARNS BANK	1	\$49,921.31	0.5%	0	\$0.00	NA												
	U.S. BANK N.A.	59	\$3,836,316.20	38.74%	0	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	5	\$361,565.78	3.65%	0	\$0.00	NA												
	US NEW MEXICO FCU	1	\$69,889.84	0.71%	0	\$0.00	NA												
	WASHITA MORTGAGE INC	1	\$75,880.40	0.77%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$73,284.48	0.74%	0	\$0.00	NA												
	Unavailable	7	\$472,274.83	4.77%	0	\$0.00	NA												
Total		147	\$9,903,577.91	100%	0	\$0.00	NA												
3138W0XX2	"4TRUST MORTGAGE, INC. "	1	\$191,697.83	0.13%	0	\$0.00	NA												
	"ACCESS CAPITAL FUNDING, LLC"	1	\$414,332.49	0.29%	0	\$0.00	NA												
	"ALERUS FINANCIAL, N.A. "	3	\$746,432.66	0.52%	0	\$0.00	NA												
	"ALERUS FINANCIAL, N.A."	2	\$425,472.53	0.3%	0	\$0.00	NA												
	"ALL WESTERN MORTGAGE, INC."	1	\$356,438.16	0.25%	0	\$0.00	NA												
	"AMERICA'S MORTGAGE, LLC"	3	\$929,919.72	0.65%	0	\$0.00	NA												
	"AMERICAN HOME MORTGAGE, INC."	1	\$220,152.99	0.15%	0	\$0.00	NA												
	"AMERICAN LENDING NETWORK, INC."	2	\$613,511.60	0.43%	0	\$0.00	NA												
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$313,483.87	0.22%	0	\$0.00	NA												
	"AMERICAN WEST BANK, INC. "	1	\$404,362.62	0.28%	0	\$0.00	NA												
	"ASSURED MORTGAGE, INC."	1	\$245,513.01	0.17%	0	\$0.00	NA												
	"AXIOM FINANCIAL, LLC "	1	\$282,155.25	0.2%	0	\$0.00	NA												
	"BANKERS TRUST COMPANY, N.A."	3	\$782,484.15	0.54%	0	\$0.00	NA												
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$398,739.14	0.28%	0	\$0.00	NA												
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$271,571.93	0.19%	0	\$0.00	NA												

	METROPOLITAN NAT'L BNK	1	\$91,590.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$108,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE LLC	1	\$86,631.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$94,577.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COLUMBUS	1	\$99,555.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - LINCOLN	1	\$85,617.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK WACONIA	1	\$98,526.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$109,510.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$103,260.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	49	\$4,696,276.46	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,717.03	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$105,646.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$99,508.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,061,098.26	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,267,144.33	100%	0	\$0.00	0												
3138W0YB9	" FIRST COMMUNITY BANK, NA"	1	\$78,349.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"ALERUS FINANCIAL, N.A."	1	\$49,777.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CERTUSBANK, NA"	1	\$49,567.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGE COMPANY, THE - KS"	1	\$66,701.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$74,666.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$74,168.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$81,638.72	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,650.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$82,905.50	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SOUTH BANK	1	\$41,525.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	2	\$111,439.46	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$75,661.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$84,621.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$80,845.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$64,033.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOERING MORTGAGE CORPORATION	1	\$67,208.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$44,799.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$83,626.20	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP	1	\$64,710.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$77,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK CORP	1	\$52,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$64,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$63,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$80,390.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$49,777.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$73,664.79	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$30,862.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$84,621.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$71,444.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,661.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORP	1	\$70,684.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$47,935.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$40,251.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$79,341.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,444.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$50,220.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$74,666.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$75,661.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$77,254.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$79,810.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$50,773.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$81,635.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	40	\$2,624,733.78	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$82,634.31	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$206,475.18	2.99%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC.	1	\$178,023.07	2.58%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT	1	\$192,734.10	2.79%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,082.67	3.11%	0	\$0.00	NA												
	Unavailable	4	\$1,088,156.27	15.74%	0	\$0.00	NA												
Total		31	\$6,909,777.67	100%	0	\$0.00													
3138W0Z69	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$185,843.60	12.3%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	4	\$920,545.69	60.93%	0	\$0.00	NA												
	Unavailable	2	\$404,330.91	26.77%	0	\$0.00	NA												
Total		7	\$1,510,720.20	100%	0	\$0.00													
3138W0Z77	ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY	1	\$311,540.36	4.72%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$175,263.59	2.66%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,388,492.55	66.49%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$219,250.00	3.32%	0	\$0.00	NA												
	MILEND, INC.,A GEORGIA CORPORATION	1	\$333,844.69	5.06%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$197,827.07	3%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,450.87	6.31%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$335,392.40	5.08%	0	\$0.00	NA												
	Unavailable	1	\$222,578.27	3.36%	0	\$0.00	NA												
Total		25	\$6,600,639.80	100%	0	\$0.00													
3138W0Z85	CHURCHILL MORTGAGE CORPORATION	1	\$230,902.39	15.36%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,006.50	13.84%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$264,398.19	17.53%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,866.86	17.62%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$238,860.46	15.89%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO	1	\$296,180.19	19.7%	0	\$0.00	NA												
Total		6	\$1,503,214.59	100%	0	\$0.00													
3138W0ZA0	M&T BANK	22	\$4,816,208.19	100%	0	\$0.00	NA												
Total		22	\$4,816,208.19	100%	0	\$0.00													
3138W0ZB8	M&T BANK	30	\$5,363,475.68	100%	0	\$0.00	NA												
Total		30	\$5,363,475.68	100%	0	\$0.00													
3138W0ZC6	M&T BANK	6	\$1,218,893.57	100%	0	\$0.00	NA												
Total		6	\$1,218,893.57	100%	0	\$0.00													
3138W0ZD4	M&T BANK	24	\$3,808,272.00	100%	0	\$0.00	NA												
Total		24	\$3,808,272.00	100%	0	\$0.00													
3138W0ZE2	GUARANTEED HOME MORTGAGE COMPANY	1	\$217,411.63	3.4%	0	\$0.00	NA												
	M&T BANK	26	\$5,609,880.81	87.72%	0	\$0.00	NA												
	PREFERRED FUNDING SERVICES, INC.	1	\$109,488.67	1.71%	0	\$0.00	NA												
	QUIK FUND, INC.	1	\$458,367.63	7.17%	0	\$0.00	NA												
Total		29	\$6,395,148.74	100%	0	\$0.00													
3138W0ZF9	CAPITAL CITY BANK	1	\$127,328.25	11.36%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$377,578.93	33.68%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	10.7%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$120,608.85	10.76%	0	\$0.00	NA												
	SUMMITONE FEDERAL CREDIT UNION	1	\$131,826.18	11.76%	0	\$0.00	NA												
	TECHE FEDERAL BANK	1	\$126,030.00	11.24%	0	\$0.00	NA												
	TOWN SQUARE BANK	1	\$117,681.52	10.5%	0	\$0.00	NA												
Total		9	\$1,121,053.73	100%	0	\$0.00													
3138W0ZG7	CRESCENT MORTGAGE COMPANY	2	\$374,720.57	31.15%	0	\$0.00	NA												
	PULASKI BANK	3	\$828,141.58	68.85%	0	\$0.00	NA												
Total		5	\$1,202,862.15	100%	0	\$0.00													

	Unavailable	3	\$364,041.70	23.53%	0	\$0.00	NA												
Total		9	\$1,546,903.55	100%	0	\$0.00													
3138W0ZU6	FIFTH THIRD MORTGAGE COMPANY	5	\$1,156,054.94	76.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,286.25	11.63%	0	\$0.00	NA												
	Unavailable	1	\$176,262.25	11.69%	0	\$0.00	NA												
Total		7	\$1,507,603.44	100%	0	\$0.00													
3138W0ZV4	FIFTH THIRD MORTGAGE COMPANY	3	\$612,521.95	39.61%	0	\$0.00	NA												
	MILEND INC , A GEORGIA CORPORATION	1	\$364,507.72	23.57%	0	\$0.00	NA												
	THE NATIONAL BANK, A CORPORATION	1	\$165,548.82	10.71%	0	\$0.00	NA												
	Unavailable	1	\$403,669.32	26.11%	0	\$0.00	NA												
Total		6	\$1,546,247.81	100%	0	\$0.00													
3138W0ZW2	ALCOVA MORTGAGE LLC	1	\$71,702.43	2.05%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	45	\$3,079,310.90	87.96%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$80,616.63	2.3%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$71,549.66	2.04%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$49,926.34	1.43%	0	\$0.00	NA												
	Unavailable	2	\$147,552.15	4.22%	0	\$0.00	NA												
Total		51	\$3,500,658.11	100%	0	\$0.00													
3138W0ZX0	1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO	1	\$102,536.86	2.12%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	40	\$3,820,824.39	79.03%	0	\$0.00	NA												
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$109,633.64	2.27%	0	\$0.00	NA												
	ONE MORTGAGE, INC	1	\$93,217.92	1.93%	0	\$0.00	NA												
	Unavailable	7	\$708,469.80	14.65%	0	\$0.00	NA												
Total		50	\$4,834,682.61	100%	0	\$0.00													
3138W0ZY8	CHURCHILL MORTGAGE CORPORATION	1	\$123,817.33	3.1%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,389,771.39	84.78%	0	\$0.00	NA												
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$121,117.30	3.03%	0	\$0.00	NA												
	MILEND INC., A GEORGIA CORPORATION	1	\$123,040.46	3.08%	0	\$0.00	NA												
	Unavailable	2	\$240,393.73	6.01%	0	\$0.00	NA												
Total		34	\$3,998,140.21	100%	0	\$0.00													
3138W0ZZ5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$146,797.48	1.65%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$135,795.16	1.52%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO	1	\$136,798.18	1.53%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,229,481.05	58.65%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$131,052.32	1.47%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP	1	\$139,674.93	1.57%	0	\$0.00	NA												
	MILEND INC, A GEORGIA CORPORATION	1	\$140,692.43	1.58%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$135,799.65	1.52%	0	\$0.00	NA												
	OPEN MORTGAGE LLC,	1	\$146,555.79	1.64%	0	\$0.00	NA												
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,563.53	1.62%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$135,629.08	1.52%	0	\$0.00	NA												
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$131,627.38	1.48%	0	\$0.00	NA												
	Unavailable	16	\$2,161,696.01	24.25%	0	\$0.00	NA												
Total		65	\$8,916,162.99	100%	0	\$0.00													
3138W13B1	M&T BANK	13	\$2,406,778.94	100%	0	\$0.00	NA												
Total		13	\$2,406,778.94	100%	0	\$0.00													
3138W13C9	M&T BANK	64	\$8,602,494.10	100%	0	\$0.00	NA												
Total		64	\$8,602,494.10	100%	0	\$0.00													
3138W13D7	M&T BANK	9	\$1,542,666.00	100%	0	\$0.00	NA												
Total		9	\$1,542,666.00	100%	0	\$0.00													
3138W13E5	M&T BANK	8	\$1,338,072.93	100%	0	\$0.00	NA												

3138W1CQ8	STATE FARM BANK, F.S.B.	9	\$2,120,708.47	100%	0	\$0.00	NA												
Total		9	\$2,120,708.47	100%	0	\$0.00													
3138W1CT2	GATEWAY MORTGAGE GROUP LLC	11	\$1,080,565.00	91.53%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, INC	1	\$100,000.00	8.47%	0	\$0.00	NA												
Total		12	\$1,180,565.00	100%	0	\$0.00													
3138W1CU9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$275,993.90	15.11%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$260,603.32	14.26%	0	\$0.00	NA												
	CENTENNIAL BANK , A CORPORATION	2	\$242,113.11	13.25%	0	\$0.00	NA												
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,801.38	7.05%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	7.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$263,445.00	14.42%	0	\$0.00	NA												
	NATIONAL BANK	2	\$228,800.00	12.52%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$295,364.68	16.17%	0	\$0.00	NA												
Total		14	\$1,827,121.39	100%	0	\$0.00													
3138W1F28	ALLEGHENY MORTGAGE CORP.	1	\$232,800.00	2.12%	0	\$0.00	NA												
	AMERISERV FINANCIAL	1	\$171,921.35	1.57%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$204,185.14	1.86%	0	\$0.00	NA												
	BOULEVARD MTGE CO OF PA (BMC)	1	\$251,133.00	2.29%	0	\$0.00	NA												
	BUCKS COUNTY BANK	1	\$98,890.39	0.9%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$475,800.00	4.34%	0	\$0.00	NA												
	CONTINENTAL BANK	2	\$260,760.20	2.38%	0	\$0.00	NA												
	DOLLAR BANK	1	\$153,784.82	1.4%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	2	\$462,932.00	4.22%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$227,599.03	2.07%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	3	\$560,523.12	5.11%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$386,879.95	3.53%	0	\$0.00	NA												
	GUARANTY BANK FSB	5	\$869,470.88	7.92%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$157,772.35	1.44%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,676.22	1.38%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	3	\$589,834.42	5.37%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	3	\$243,902.57	2.22%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	2	\$124,550.00	1.13%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,764.29	1.46%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$143,253.22	1.31%	0	\$0.00	NA												
	MORTGAGE AMERICA	6	\$1,261,971.85	11.5%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$873,774.93	7.96%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	3	\$547,013.00	4.98%	0	\$0.00	NA												
	S AND T BANK	1	\$175,750.00	1.6%	0	\$0.00	NA												
	SOVEREIGN BANK, FSB	1	\$177,000.00	1.61%	0	\$0.00	NA												
	TRIDENT MORTGAGE	3	\$591,234.16	5.39%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$41,568.56	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$1,091,440.78	9.95%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$131,250.00	1.2%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$155,934.78	1.41%	0	\$0.00	NA												
Total		62	\$10,974,371.01	100%	0	\$0.00													
3138W1F36	ALLY BANK	30	\$6,796,332.09	52.47%	0	\$0.00	NA												
	ALLY BANK (CORP.)	5	\$866,274.68	6.69%	0	\$0.00	NA												
	ALLY BANK CORP.	11	\$2,190,134.12	16.91%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	11	\$2,102,026.69	16.23%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC.	1	\$419,339.01	3.24%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$130,850.00	1.01%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$283,572.25	2.19%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,583.00	1.26%	0	\$0.00	NA												
Total		61	\$12,952,111.84	100%	0	\$0.00													
3138W1F44	AFFILIATED BANK	4	\$460,717.81	3.09%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$579,616.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,868,456.21	100%	0	\$0.00	0												
3138W1G50	ALLY BANK	3	\$362,610.52	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	3	\$357,568.83	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$238,311.16	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$123,000.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,081,490.51	100%	0	\$0.00	0												
3138W1G68	ADVANCE MORTGAGE CORPORATION	3	\$899,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	57	\$13,137,494.04	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	22	\$5,629,146.33	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	8	\$1,966,628.61	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$987,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$523,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$168,048.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$424,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$377,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	5	\$1,800,282.34	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$336,506.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,241,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$689,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$310,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	6	\$1,348,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	7	\$1,709,484.92	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$416,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$241,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	2	\$549,062.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$377,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$580,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$726,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$244,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$959,156.23	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$688,408.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$968,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$233,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$252,621.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$230,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	2	\$600,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$490,440.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$710,025.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CS FINANCIAL, INC.	4	\$1,884,608.89	1.23%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	3	\$1,052,691.32	0.69%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC.	3	\$800,468.00	0.52%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,030.22	0.37%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,800.00	0.17%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,384.66	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,518,000.00	1.64%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP.	1	\$210,500.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE OF INDIANA, INC.	3	\$768,000.00	0.5%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC.	3	\$773,744.34	0.5%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$389,896.45	0.25%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$236,000.00	0.15%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	3	\$1,124,367.41	0.73%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$315,000.00	0.21%	0	\$0.00	NA	0												
INDEPENDENCE NATIONAL BANK	1	\$328,500.00	0.21%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.13%	0	\$0.00	NA	0												
LAKE ELMO BANK	1	\$344,000.00	0.22%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	4	\$1,282,835.19	0.84%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP.	1	\$416,000.00	0.27%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,474,478.51	0.96%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$267,578.23	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	2	\$503,700.87	0.33%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$211,662.81	0.14%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$708,578.64	0.46%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	2	\$440,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	1	\$198,400.00	0.13%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	4	\$1,225,691.25	0.8%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$1,218,738.95	0.79%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	13	\$3,997,916.36	2.6%	0	\$0.00	NA	0												
NFM, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,450.00	0.27%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
PACIFIC HORIZON BANCORP, INC.	2	\$763,400.00	0.5%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	4	\$2,476,447.56	1.61%	0	\$0.00	NA	0												
PERL MORTGAGE, INC.	2	\$435,000.00	0.28%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$287,101.21	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,025,814.66	2.62%	0	\$0.00	NA	0												
RANDOLPH BANK & TRUST COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	5	\$1,435,450.00	0.93%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,747,220.75	1.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$3,324,465.72	2.17%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC.	1	\$375,000.00	0.24%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	1	\$313,093.67	0.2%	0	\$0.00	NA	0												
RMS & ASSOCIATES	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$707,250.00	0.46%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$292,069.09	0.19%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	0.14%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	2	\$797,407.98	0.52%	0	\$0.00	NA	0												
SCBT	2	\$402,000.00	0.26%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
SECURE LENDING SOLUTIONS, INC.	1	\$187,600.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$252,601.84	0.16%	0	\$0.00	NA	0												

	PRIORITY MORTGAGE CORP.	1	\$53,400.00	0.73%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$127,500.00	1.74%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	4	\$270,369.99	3.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$77,000.00	1.05%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$54,400.00	0.74%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$67,000.00	0.91%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	2	\$110,087.50	1.5%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$55,926.26	0.75%	0	\$0.00	NA												
Total		108	\$7,329,953.60	100%	0	\$0.00													
3138W1GH4	AFFILIATED BANK	2	\$189,735.10	1.48%	0	\$0.00	NA												
	ALLY BANK	36	\$3,492,513.32	27.15%	0	\$0.00	NA												
	ALLY BANK (CORP.)	7	\$686,251.27	5.34%	0	\$0.00	NA												
	ALLY BANK CORP.	34	\$3,321,399.99	25.82%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	7	\$664,578.44	5.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,632.89	0.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$201,600.00	1.57%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	2	\$210,000.00	1.63%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$94,755.85	0.74%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$99,859.10	0.78%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$88,500.00	0.69%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$86,000.00	0.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,250.00	0.77%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$92,000.00	0.72%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$306,128.93	2.38%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$104,356.02	0.81%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$101,600.00	0.79%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$195,500.00	1.52%	0	\$0.00	NA												
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$105,000.00	0.82%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,370.00	0.77%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$204,650.00	1.59%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$108,000.00	0.84%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,520.00	0.67%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$100,000.00	0.78%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA	1	\$95,060.00	0.74%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$86,920.09	0.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,945.52	2.92%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,000.00	0.81%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,000.00	0.71%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$104,000.00	0.81%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$87,399.42	0.68%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$95,920.00	0.75%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$105,423.32	0.82%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.82%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	3	\$278,590.72	2.17%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$109,000.00	0.8%	0	\$0.00	NA												
Total		132	\$12,861,459.98	100%	0	\$0.00													
3138W1GJ0	ALLY BANK	30	\$5,868,800.94	41.85%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$134,400.00	0.96%	0	\$0.00	NA												
	ALLY BANK CORP.	24	\$5,113,947.57	36.47%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	10	\$2,294,665.12	16.36%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$610,569.93	4.36%	0	\$0.00	NA												
Total		68	\$14,022,383.56	100%	0	\$0.00													
3138W1GK7	ALLY BANK	22	\$2,589,205.24	33.21%	0	\$0.00	NA												
	ALLY BANK (CORP.)	3	\$359,062.57	4.61%	0	\$0.00	NA												

	RELIANT BANK	1	\$132,100.74	0.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.34%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.59%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$209,000.00	0.42%	0	\$0.00	NA												
Total		250	\$49,051,011.77	100%	0	\$0.00													
3138W1GY7	ALLY BANK	2	\$285,950.00	26.9%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$327,491.42	30.8%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$449,723.27	42.3%	0	\$0.00	NA												
Total		6	\$1,063,164.69	100%	0	\$0.00													
3138W1HA8	ALLY BANK	7	\$822,071.33	16.2%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$247,588.57	4.88%	0	\$0.00	NA												
	ALLY BANK CORP.	7	\$808,177.02	15.93%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	3	\$362,135.44	7.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$115,000.00	2.27%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$242,300.00	4.78%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$119,500.00	2.36%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$115,000.00	2.27%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,000.00	2.27%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$120,400.00	2.37%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$124,700.00	2.46%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$112,500.00	2.22%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$116,000.00	2.29%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$125,000.00	2.46%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$121,400.00	2.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,500.00	2.26%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	2.37%	0	\$0.00	NA												
	SCBT	1	\$115,000.00	2.27%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,438.18	2.45%	0	\$0.00	NA												
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$116,000.00	2.29%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	2.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	2.37%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$119,425.18	2.35%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	2.18%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL	1	\$111,000.00	2.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$243,476.57	4.77%	0	\$0.00	NA												
Total		43	\$5,073,112.29	100%	0	\$0.00													
3138W1HB6	ALLY BANK	4	\$917,064.17	32.78%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$439,184.57	15.7%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	4	\$842,052.38	30.1%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$183,678.00	6.57%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$147,738.21	5.28%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$267,900.00	9.57%	0	\$0.00	NA												
Total		13	\$2,797,617.33	100%	0	\$0.00													
3138W1HC4	ALLY BANK	7	\$1,553,935.15	32.87%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$273,199.07	5.78%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$133,442.00	2.82%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$260,000.00	5.5%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,270.20	3.56%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,569.00	4.16%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$200,000.00	4.23%	0	\$0.00	NA												
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$198,400.00	4.2%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$272,746.00	5.77%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$323,500.00	6.84%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$189,000.00	4%	0	\$0.00	NA												
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$188,000.00	3.98%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$172,100.00	3.64%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$347,000.00	7.34%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	5	\$654,021.23	22.83%	0	\$0.00	NA												
Total		24	\$2,864,719.70	100%	0	\$0.00													
3138W1KJ5	CASHCALL, INC	1	\$265,608.13	18.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,175,050.59	81.56%	0	\$0.00	NA												
Total		5	\$1,440,658.72	100%	0	\$0.00													
3138W1KK2	CASHCALL, INC	6	\$1,481,811.03	59.24%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,019,429.80	40.76%	0	\$0.00	NA												
Total		10	\$2,501,240.83	100%	0	\$0.00													
3138W1KL0	CASHCALL, INC	21	\$5,217,137.70	59.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$3,594,854.07	40.8%	0	\$0.00	NA												
Total		36	\$8,811,991.77	100%	0	\$0.00													
3138W1KM8	CASHCALL, INC	6	\$610,125.71	56.75%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$464,989.41	43.25%	0	\$0.00	NA												
Total		10	\$1,075,115.12	100%	0	\$0.00													
3138W1KN6	CASHCALL, INC	3	\$936,217.76	78.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$262,054.53	21.87%	0	\$0.00	NA												
Total		4	\$1,198,272.29	100%	0	\$0.00													
3138W1KP1	CASHCALL, INC	3	\$875,808.62	75.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$284,108.04	24.49%	0	\$0.00	NA												
Total		4	\$1,159,916.66	100%	0	\$0.00													
3138W1N29	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,000.00	19.89%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,167,200.00	55.95%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$304,000.00	14.57%	0	\$0.00	NA												
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$200,000.00	9.59%	0	\$0.00	NA												
Total		7	\$2,086,200.00	100%	0	\$0.00													
3138W1N37	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$368,000.00	5.47%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$605,000.00	8.99%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$495,000.00	7.35%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,335.93	5.99%	0	\$0.00	NA												
	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$400,000.00	5.94%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.53%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,314,400.00	49.23%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	4.53%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$225,900.00	3.36%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$202,673.48	3.01%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$243,000.00	3.6%	0	\$0.00	NA												
Total		24	\$6,732,309.41	100%	0	\$0.00													
3138W1N45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,040,550.00	100%	0	\$0.00	NA												
Total		11	\$3,040,550.00	100%	0	\$0.00													
3138W1N52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,721,050.00	100%	0	\$0.00	NA												
Total		11	\$2,721,050.00	100%	0	\$0.00													
3138W1N60	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	13.27%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	15.07%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,750.00	18.89%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,432,000.00	52.77%	0	\$0.00	NA												
Total		8	\$2,713,750.00	100%	0	\$0.00													
3138W1N78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,941.52	84.32%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$383,500.00	15.68%	0	\$0.00	NA												
Total		11	\$2,446,441.52	100%	0	\$0.00													

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,124,252.02	9.16%	0	\$0.00	NA												
Total		41	\$12,273,099.47	100%	0	\$0.00													
3138W1PP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,441,059.81	100%	0	\$0.00	NA												
Total		9	\$2,441,059.81	100%	0	\$0.00													
3138W1PQ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,697.55	2.4%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,071.77	3.61%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$348,000.00	4.55%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	3	\$902,049.37	11.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,000.00	2.29%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$395,000.00	5.16%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$294,000.00	3.84%	0	\$0.00	NA												
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	5.45%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	4.57%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,451,000.00	18.95%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	2.9%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,871,220.66	24.44%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$416,000.00	5.43%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$254,000.00	3.32%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$100,000.00	1.31%	0	\$0.00	NA												
Total		27	\$7,655,039.35	100%	0	\$0.00													
3138W1PR2	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$530,000.00	4.21%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$354,500.00	2.82%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	2.94%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$660,000.00	5.24%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	1	\$205,400.00	1.63%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,481.28	1.19%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$593,500.00	4.72%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	1.39%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	1.59%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,274.54	3.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,651,631.07	60.79%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,605.50	7.12%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA												
Total		46	\$12,587,392.39	100%	0	\$0.00													
3138W1PS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,618,248.82	90.61%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,896.03	9.39%	0	\$0.00	NA												
Total		15	\$3,993,144.85	100%	0	\$0.00													
3138W1PT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,324,750.00	100%	0	\$0.00	NA												
Total		12	\$3,324,750.00	100%	0	\$0.00													
3138W1PU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,375,600.00	100%	0	\$0.00	NA												
Total		9	\$2,375,600.00	100%	0	\$0.00													
3138W1PV3	AMERICASH, A CALIFORNIA CORPORATION	1	\$169,722.00	5.11%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,278.59	11.47%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	8.42%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$436,000.00	13.12%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	5.57%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	5.87%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,141,900.00	34.35%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$275,000.00	8.27%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	7.82%	0	\$0.00	NA												
Total		12	\$3,323,900.59	100%	0	\$0.00													
3138W1PW1	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,500.00	4.29%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$200,000.00	7.83%	0	\$0.00	NA												

	GM WEST FUNDING	1	\$264,000.00	4.44%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$383,000.00	6.45%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION	1	\$350,000.00	5.89%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$568,000.00	9.56%	0	\$0.00	NA												
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$210,000.00	3.53%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$630,000.00	10.6%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$707,000.00	11.9%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,122,100.00	18.89%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,700.00	3.63%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	3.38%	0	\$0.00	NA												
Total		20	\$5,940,800.00	100%	0	\$0.00													
3138W1RR0	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$137,000.00	1.61%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	4	\$1,247,473.53	14.66%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$822,000.00	9.66%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.53%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	1.86%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,658,850.00	66.49%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.19%	0	\$0.00	NA												
Total		37	\$8,510,323.53	100%	0	\$0.00													
3138W1RS8	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,052,400.00	100%	0	\$0.00	NA												
Total		17	\$4,052,400.00	100%	0	\$0.00													
3138W1RT6	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	3	\$999,957.57	61.32%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$630,800.00	38.68%	0	\$0.00	NA												
Total		5	\$1,630,757.57	100%	0	\$0.00													
3138W1RU3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$289,800.00	4.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,866,550.00	85.23%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$726,900.00	10.56%	0	\$0.00	NA												
Total		22	\$6,883,250.00	100%	0	\$0.00													
3138W1RV1	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,000.00	100%	0	\$0.00	NA												
Total		6	\$1,458,000.00	100%	0	\$0.00													
3138W1RW9	AMERICAN HERITAGE CAPITAL LP	1	\$392,208.00	10.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	6.49%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	6.36%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$156,000.00	4.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,534,000.00	65.8%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$273,750.00	7.12%	0	\$0.00	NA												
Total		12	\$3,850,958.00	100%	0	\$0.00													
3138W1RX7	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,670,470.00	100%	0	\$0.00	NA												
Total		5	\$1,670,470.00	100%	0	\$0.00													
3138W1RY5	REAL ESTATE MORTGAGE NETWORK, INC.	43	\$12,553,641.92	82.85%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,494,500.00	9.86%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$1,105,000.00	7.29%	0	\$0.00	NA												
Total		51	\$15,153,141.92	100%	0	\$0.00													
3138W1RZ2	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,576,846.00	93.53%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$178,179.00	6.47%	0	\$0.00	NA												
Total		11	\$2,755,025.00	100%	0	\$0.00													
3138W1VC8	Unavailable	90	\$21,596,090.63	100%	0	\$0.00	NA												
Total		90	\$21,596,090.63	100%	0	\$0.00													
3138W1VD6	Unavailable	12	\$1,168,399.68	100%	0	\$0.00	NA												
Total		12	\$1,168,399.68	100%	0	\$0.00													

3138W1VE4	Unavailable	7	\$2,066,429.28	100%	0	\$0.00	NA												
Total		7	\$2,066,429.28	100%	0	\$0.00	NA												
3138W1VF1	ALLEGHENY MORTGAGE CORP.	1	\$74,787.00	5.33%	0	\$0.00	NA												
	AMERISERV FINANCIAL	2	\$159,861.79	11.39%	0	\$0.00	NA												
	CONTINENTAL BANK	1	\$65,051.87	4.63%	0	\$0.00	NA												
	DOLLAR BANK	2	\$117,020.11	8.34%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	1	\$80,628.37	5.74%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	4	\$250,891.09	17.87%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$80,500.00	5.73%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	5	\$350,121.56	24.94%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$78,182.07	5.57%	0	\$0.00	NA												
	WASHINGTON FINANCIAL BANK	1	\$80,750.00	5.75%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$65,960.00	4.71%	0	\$0.00	NA												
Total		20	\$1,403,753.86	100%	0	\$0.00	NA												
3138W1VG9	DOLLAR BANK	3	\$283,209.69	24.19%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	1	\$88,139.96	7.53%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,864.74	8.19%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	2	\$207,151.33	17.69%	0	\$0.00	NA												
	MORTGAGE AMERICA	3	\$294,896.22	25.19%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,539.30	9.1%	0	\$0.00	NA												
	UNION COMMUNITY BANK	1	\$95,000.00	8.11%	0	\$0.00	NA												
Total		12	\$1,170,801.24	100%	0	\$0.00	NA												
3138W1VH7	AMERISERV FINANCIAL	2	\$266,554.39	6.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$140,314.31	3.22%	0	\$0.00	NA												
	BUCKS COUNTY BANK	1	\$110,679.61	2.54%	0	\$0.00	NA												
	CONTINENTAL BANK	2	\$235,370.54	5.4%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	2	\$258,034.37	5.92%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	2	\$264,155.01	6.06%	0	\$0.00	NA												
	GUARANTY BANK FSB	1	\$132,499.68	3.04%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$140,125.00	3.21%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	3	\$366,400.47	8.4%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$123,300.00	2.83%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$233,005.70	5.34%	0	\$0.00	NA												
	MORTGAGE AMERICA	5	\$638,941.01	14.65%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$365,171.85	8.38%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$144,776.75	3.32%	0	\$0.00	NA												
	S AND T BANK	2	\$238,241.00	5.46%	0	\$0.00	NA												
	SOVEREIGN BANK, FSB	2	\$235,980.72	5.41%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$235,829.98	5.41%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	2	\$230,695.00	5.3%	0	\$0.00	NA												
Total		35	\$4,360,075.39	100%	0	\$0.00	NA												
3138W1VJ3	RBS CITIZENS, NA	6	\$1,271,032.47	100%	0	\$0.00	NA												
Total		6	\$1,271,032.47	100%	0	\$0.00	NA												
3138W1VK0	RBS CITIZENS, NA	5	\$775,900.00	74.04%	0	\$0.00	NA												
	Unavailable	1	\$272,000.00	25.96%	0	\$0.00	NA												
Total		6	\$1,047,900.00	100%	0	\$0.00	NA												
3138W1VL8	RBS CITIZENS, NA	11	\$3,151,197.07	67.25%	0	\$0.00	NA												
	Unavailable	6	\$1,534,371.65	32.75%	0	\$0.00	NA												
Total		17	\$4,685,568.72	100%	0	\$0.00	NA												
3138W1VM6	RBS CITIZENS, NA	95	\$27,070,855.73	88.78%	0	\$0.00	NA												
	Unavailable	11	\$3,419,779.47	11.22%	0	\$0.00	NA												
Total		106	\$30,490,635.20	100%	0	\$0.00	NA												

	HOMESTREET BANK	1	\$113,296.75	28.79%	0	\$0.00	NA												
Total		3	\$393,484.16	100%	0	\$0.00													
3138W23C7	NATIONSTARMORTGAGE	5	\$2,261,965.40	100%	0	\$0.00	NA												
Total		5	\$2,261,965.40	100%	0	\$0.00													
3138W23D5	AMERICA'S CHOICE HOME LOANS LP	1	\$118,000.00	8.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$121,500.00	8.68%	0	\$0.00	NA												
	CITY BANK AND TRUST COMPANY	1	\$110,700.00	7.9%	0	\$0.00	NA												
	COLONIAL AMERICAN BANK	1	\$124,000.00	8.85%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$121,600.00	8.68%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$116,000.00	8.28%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$111,195.00	7.94%	0	\$0.00	NA												
	PREMIER BANK	1	\$110,000.00	7.85%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$346,800.00	24.76%	0	\$0.00	NA												
	VERUS BANK	1	\$120,650.00	8.63%	0	\$0.00	NA												
Total		12	\$1,400,445.00	100%	0	\$0.00													
3138W23E3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$281,900.00	9.15%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	2	\$253,000.00	8.21%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$140,000.00	4.54%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$134,000.00	4.35%	0	\$0.00	NA												
	CITY BANK AND TRUST COMPANY	1	\$125,305.00	4.06%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$128,700.00	4.18%	0	\$0.00	NA												
	FARMERS NATIONAL BANK OF CANFIELD	1	\$140,000.00	4.54%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$140,787.64	4.57%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$125,550.00	4.07%	0	\$0.00	NA												
	LIBERTY FIRST C.U.	1	\$132,000.00	4.28%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$135,000.00	4.38%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$127,800.00	4.15%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$259,610.00	8.42%	0	\$0.00	NA												
	PREMIER BANK	2	\$271,200.00	8.8%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$130,000.00	4.22%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$141,000.00	4.57%	0	\$0.00	NA												
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$141,950.00	4.6%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$146,500.00	4.75%	0	\$0.00	NA												
	VERUS BANK	1	\$128,250.00	4.16%	0	\$0.00	NA												
Total		23	\$3,082,552.64	100%	0	\$0.00													
3138W23F0	ACRE MORTGAGE & FINANCIAL, INC.	2	\$307,950.00	8.39%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	2	\$305,500.00	8.32%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,500.00	4.59%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$150,500.00	4.1%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$170,959.41	4.66%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES	1	\$172,000.00	4.69%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,400.00	4.64%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$317,849.00	8.66%	0	\$0.00	NA												
	PREMIER BANK	2	\$320,499.00	8.73%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	2	\$329,617.00	8.98%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$158,000.00	4.31%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$631,350.00	17.2%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$160,438.00	4.37%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	4.17%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,500.00	4.19%	0	\$0.00	NA												
Total		23	\$3,670,062.41	100%	0	\$0.00													
3138W23G8	1ST COLONIAL COMMUNITY BANK	2	\$596,072.62	1.68%	0	\$0.00	NA												
	1ST COLONIAL NATIONAL BANK	1	\$264,837.34	0.75%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$1,399,378.74	3.95%	0	\$0.00	NA												
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$295,000.00	0.83%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$400,000.00	1.13%	0	\$0.00	NA												

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,920.72	9.83%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	9.84%	0	\$0.00	NA												
Total		11	\$1,372,257.85	100%	0	\$0.00													
3138W2BA2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$328,099.00	3.97%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000.00	3.92%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$233,450.00	2.83%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,600.00	7.43%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,400.00	1.61%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	3.81%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	3	\$968,572.73	11.72%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,536.76	3.48%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	3.59%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,100.00	52.92%	0	\$0.00	NA												
Total		31	\$8,262,758.49	100%	0	\$0.00													
3138W2BB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,099,250.00	95.45%	0	\$0.00	NA												
Total		10	\$2,199,250.00	100%	0	\$0.00													
3138W2BC8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	17.07%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,199.92	50.56%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$791,000.00	32.37%	0	\$0.00	NA												
Total		10	\$2,443,199.92	100%	0	\$0.00													
3138W2BD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,330,200.00	81.52%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,208,500.00	18.48%	0	\$0.00	NA												
Total		25	\$6,538,700.00	100%	0	\$0.00													
3138W2D77	STATE FARM BANK, F.S.B.	84	\$5,240,267.01	100%	0	\$0.00	NA												
Total		84	\$5,240,267.01	100%	0	\$0.00													
3138W2D85	STATE FARM BANK, F.S.B.	41	\$3,959,220.96	100%	0	\$0.00	NA												
Total		41	\$3,959,220.96	100%	0	\$0.00													
3138W2D93	STATE FARM BANK, F.S.B.	26	\$3,051,857.05	100%	0	\$0.00	NA												
Total		26	\$3,051,857.05	100%	0	\$0.00													
3138W2EA9	STATE FARM BANK, F.S.B.	47	\$6,353,201.34	100%	0	\$0.00	NA												
Total		47	\$6,353,201.34	100%	0	\$0.00													
3138W2EB7	STATE FARM BANK, F.S.B.	18	\$1,446,028.16	100%	0	\$0.00	NA												
Total		18	\$1,446,028.16	100%	0	\$0.00													
3138W2EC5	STATE FARM BANK, F.S.B.	10	\$1,639,139.58	100%	0	\$0.00	NA												
Total		10	\$1,639,139.58	100%	0	\$0.00													
3138W2ED3	STATE FARM BANK, F.S.B.	6	\$1,001,767.18	100%	0	\$0.00	NA												
Total		6	\$1,001,767.18	100%	0	\$0.00													
3138W2EE1	STATE FARM BANK, F.S.B.	94	\$20,634,787.30	100%	0	\$0.00	NA												
Total		94	\$20,634,787.30	100%	0	\$0.00													
3138W2EF8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,018,048.61	100%	0	\$0.00	NA												
Total		11	\$1,018,048.61	100%	0	\$0.00													
3138W2EG6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,566,417.55	100%	0	\$0.00	NA												
Total		9	\$2,566,417.55	100%	0	\$0.00													
3138W2EH4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	70	\$16,726,268.77	100%	0	\$0.00	NA												

BAY CAPITAL MORTGAGE CORPORATION	7	\$2,136,600.00	0.91%	0	\$0.00	NA												
BELMONG SAVINGS BANK	1	\$344,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$716,669.00	0.31%	0	\$0.00	NA												
BLACKRIDGEBANK	1	\$177,631.00	0.08%	0	\$0.00	NA												
BRENNER MORTGAGE CORP.	2	\$504,500.00	0.21%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$253,800.00	0.11%	0	\$0.00	NA												
BROOKLINE BANK	3	\$819,400.00	0.35%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$303,022.36	0.13%	0	\$0.00	NA												
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$290,000.00	0.12%	0	\$0.00	NA												
CAROLINA BANK	1	\$294,465.56	0.13%	0	\$0.00	NA												
CELTIC BANK CORP	1	\$180,708.87	0.08%	0	\$0.00	NA												
CENTENNIAL BANK - AR	1	\$264,573.77	0.11%	0	\$0.00	NA												
CENTRAL BANK	3	\$1,006,000.00	0.43%	0	\$0.00	NA												
CENTURY BANK	1	\$333,973.58	0.14%	0	\$0.00	NA												
CITY BANK	1	\$220,873.00	0.09%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	2	\$388,734.09	0.17%	0	\$0.00	NA												
COLONIAL MORTGAGE SERVICE COMPANY OF AME	3	\$863,629.46	0.37%	0	\$0.00	NA												
COMMERCIAL BANK	1	\$336,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$729,615.29	0.31%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$364,000.00	0.16%	0	\$0.00	NA												
CONSUMERS MORTGAGE CORP	1	\$411,351.61	0.18%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$416,329.28	0.18%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859.26	0.3%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE	1	\$404,362.62	0.17%	0	\$0.00	NA												
COUNTYBANK	1	\$265,900.00	0.11%	0	\$0.00	NA												
CS FINANCIAL INC	2	\$714,884.00	0.3%	0	\$0.00	NA												
DIAMOND FUNDING CORPORATION - PF	1	\$465,750.00	0.2%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$407,357.90	0.17%	0	\$0.00	NA												
DISCOVER HOME LOANS INC	1	\$177,600.00	0.08%	0	\$0.00	NA												
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$196,310.37	0.08%	0	\$0.00	NA												
EMC HOLDING LLC	1	\$333,000.00	0.14%	0	\$0.00	NA												
EMC HOLDINGS LLC	7	\$2,468,129.66	1.05%	0	\$0.00	NA												
EMC HOLDINS LLC	1	\$275,000.00	0.12%	0	\$0.00	NA												
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$559,000.00	0.24%	0	\$0.00	NA												
EVERGREEN BANK GROUP	1	\$238,000.00	0.1%	0	\$0.00	NA												
F AND M BANK A BANKING CORP	1	\$414,800.00	0.18%	0	\$0.00	NA												
F AND M BANK A STATE BANK	1	\$223,200.00	0.1%	0	\$0.00	NA												
F&M BANK	1	\$264,573.76	0.11%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	2	\$1,038,054.16	0.44%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$259,585.42	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$659,250.00	0.28%	0	\$0.00	NA												
FEDERATED MORTGAGE CORPORATION	3	\$648,850.00	0.28%	0	\$0.00	NA												
FINANCIAL FEDERAL SAVINGS BANK	1	\$254,299.16	0.11%	0	\$0.00	NA												
FIRST AMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$481,000.00	0.2%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	6	\$1,524,501.18	0.65%	0	\$0.00	NA												
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE LTD	1	\$237,500.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK	7	\$2,023,941.84	0.86%	0	\$0.00	NA												
FIRST FEDERAL BANK FSB	3	\$1,006,329.69	0.43%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	1	\$324,950.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$631,055.15	0.27%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$292,538.89	0.12%	0	\$0.00	NA												
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$444,902.53	0.19%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP	1	\$257,684.86	0.11%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$240,603.86	0.1%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$212,657.41	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$319,200.00	0.14%	0	\$0.00	NA												

3138W2MM4	EVERBANK	6	\$1,076,064.64	100%	0	\$0.00	NA												
Total		6	\$1,076,064.64	100%	0	\$0.00	NA												
3138W2MN2	EVERBANK	6	\$1,124,328.45	100%	0	\$0.00	NA												
Total		6	\$1,124,328.45	100%	0	\$0.00	NA												
3138W2MP7	EVERBANK	394	\$107,241,690.49	99.19%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC.	1	\$333,224.75	0.31%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$59,250.00	0.05%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$317,909.76	0.29%	0	\$0.00	NA												
	OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$166,600.00	0.16%	0	\$0.00	NA												
Total		398	\$108,118,675.00	100%	0	\$0.00	NA												
3138W2MQ5	EVERBANK	47	\$9,113,304.45	98.97%	0	\$0.00	NA												
	Unavailable	1	\$94,725.80	1.03%	0	\$0.00	NA												
Total		48	\$9,208,030.25	100%	0	\$0.00	NA												
3138W2MR3	EVERBANK	9	\$1,793,921.13	100%	0	\$0.00	NA												
Total		9	\$1,793,921.13	100%	0	\$0.00	NA												
3138W2MS1	EVERBANK	10	\$2,396,706.16	100%	0	\$0.00	NA												
Total		10	\$2,396,706.16	100%	0	\$0.00	NA												
3138W2MT9	EVERBANK	3	\$1,051,962.45	100%	0	\$0.00	NA												
Total		3	\$1,051,962.45	100%	0	\$0.00	NA												
3138W2MU6	EVERBANK	8	\$1,912,886.56	100%	0	\$0.00	NA												
Total		8	\$1,912,886.56	100%	0	\$0.00	NA												
3138W2MV4	EVERBANK	4	\$982,713.04	85.42%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC	1	\$167,788.63	14.58%	0	\$0.00	NA												
Total		5	\$1,150,501.67	100%	0	\$0.00	NA												
3138W2MW2	EVERBANK	4	\$1,203,170.58	100%	0	\$0.00	NA												
Total		4	\$1,203,170.58	100%	0	\$0.00	NA												
3138W2MX0	EVERBANK	30	\$7,326,427.24	100%	0	\$0.00	NA												
Total		30	\$7,326,427.24	100%	0	\$0.00	NA												
3138W2MY8	EVERBANK	11	\$2,379,651.71	95.05%	0	\$0.00	NA												
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,817.33	4.95%	0	\$0.00	NA												
Total		12	\$2,503,469.04	100%	0	\$0.00	NA												
3138W2MZ5	EVERBANK	7	\$1,061,550.75	82.48%	0	\$0.00	NA												
	Unavailable	2	\$225,448.81	17.52%	0	\$0.00	NA												
Total		9	\$1,286,999.56	100%	0	\$0.00	NA												
3138W2N27	CASHCALL, INC	1	\$414,165.71	21.59%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,503,803.76	78.41%	0	\$0.00	NA												
Total		9	\$1,917,969.47	100%	0	\$0.00	NA												
3138W2N35	NATIONSTARMORTGAGE	8	\$1,863,934.30	100%	0	\$0.00	NA												
Total		8	\$1,863,934.30	100%	0	\$0.00	NA												
3138W2N43	NATIONSTARMORTGAGE	12	\$3,032,649.55	100%	0	\$0.00	NA												
Total		12	\$3,032,649.55	100%	0	\$0.00	NA												
3138W2N50	CASHCALL, INC	15	\$4,586,104.15	14.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	99	\$27,809,603.76	85.84%	0	\$0.00	NA												
Total		114	\$32,395,707.91	100%	0	\$0.00	NA												

3138W2N68	NATIONSTARMORTGAGE	20	\$1,427,592.47	100%	0	\$0.00	NA												
Total		20	\$1,427,592.47	100%	0	\$0.00													
3138W2N76	NATIONSTARMORTGAGE	18	\$1,926,335.37	100%	0	\$0.00	NA												
Total		18	\$1,926,335.37	100%	0	\$0.00													
3138W2N84	NATIONSTARMORTGAGE	5	\$1,037,091.30	100%	0	\$0.00	NA												
Total		5	\$1,037,091.30	100%	0	\$0.00													
3138W2N92	NATIONSTARMORTGAGE	10	\$1,509,554.00	100%	0	\$0.00	NA												
Total		10	\$1,509,554.00	100%	0	\$0.00													
3138W2NA9	EVERBANK	21	\$1,373,389.08	100%	0	\$0.00	NA												
Total		21	\$1,373,389.08	100%	0	\$0.00													
3138W2NB7	EVERBANK	21	\$1,280,743.65	100%	0	\$0.00	NA												
Total		21	\$1,280,743.65	100%	0	\$0.00													
3138W2NC5	EVERBANK	15	\$1,472,448.22	93.48%	0	\$0.00	NA												
	Unavailable	1	\$102,702.69	6.52%	0	\$0.00	NA												
Total		16	\$1,575,150.91	100%	0	\$0.00													
3138W2ND3	EVERBANK	11	\$1,098,928.02	100%	0	\$0.00	NA												
Total		11	\$1,098,928.02	100%	0	\$0.00													
3138W2NE1	EVERBANK	21	\$3,984,192.37	93.57%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,897.96	2.91%	0	\$0.00	NA												
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	3.52%	0	\$0.00	NA												
Total		23	\$4,258,090.33	100%	0	\$0.00													
3138W2NF8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,493.15	23.69%	0	\$0.00	NA												
	EVERBANK	2	\$449,729.25	36.55%	0	\$0.00	NA												
	Unavailable	2	\$489,267.52	39.76%	0	\$0.00	NA												
Total		5	\$1,230,489.92	100%	0	\$0.00													
3138W2NG6	EVERBANK	168	\$90,471,106.17	100%	0	\$0.00	NA												
Total		168	\$90,471,106.17	100%	0	\$0.00													
3138W2NH4	EVERBANK	13	\$7,361,896.25	100%	0	\$0.00	NA												
Total		13	\$7,361,896.25	100%	0	\$0.00													
3138W2NJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,000.00	3.39%	0	\$0.00	NA												
	EVERBANK	20	\$3,553,748.11	73.99%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	2.64%	0	\$0.00	NA												
	Unavailable	3	\$959,104.81	19.98%	0	\$0.00	NA												
Total		25	\$4,802,852.92	100%	0	\$0.00													
3138W2NK7	EVERBANK	6	\$1,500,326.89	90.92%	0	\$0.00	NA												
	Unavailable	1	\$149,774.08	9.08%	0	\$0.00	NA												
Total		7	\$1,650,100.97	100%	0	\$0.00													
3138W2NL5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$206,000.00	10.16%	0	\$0.00	NA												
	EVERBANK	6	\$868,594.71	42.82%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,696.13	7.97%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,700.00	7.82%	0	\$0.00	NA												
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$362,642.44	17.88%	0	\$0.00	NA												
	Unavailable	1	\$270,913.00	13.35%	0	\$0.00	NA												
Total		11	\$2,028,546.28	100%	0	\$0.00													
3138W2NM3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$289,300.00	3.92%	0	\$0.00	NA												

	EVERBANK	27	\$6,060,125.25	82.11%	0	\$0.00	NA												
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,700.00	2.98%	0	\$0.00	NA												
	Unavailable	3	\$811,485.28	10.99%	0	\$0.00	NA												
Total		32	\$7,380,610.53	100%	0	\$0.00													
3138W2NP6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,860,850.00	100%	0	\$0.00	NA												
Total		15	\$4,860,850.00	100%	0	\$0.00													
3138W2NQ4	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000.00	2.03%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	2	\$129,000.00	2.44%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST	1	\$72,400.00	1.37%	0	\$0.00	NA												
	CITIZENS BANK OF BLOUNT COUNTY	1	\$62,000.00	1.17%	0	\$0.00	NA												
	CITIZENS BANK OF SWAINSBORO	3	\$225,391.75	4.27%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$161,381.49	3.06%	0	\$0.00	NA												
	COMMUNITY SOUTH CREDIT UNION	1	\$53,500.00	1.01%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	22	\$1,733,250.00	32.83%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$468,900.00	8.88%	0	\$0.00	NA												
	ESSEX BANK	1	\$64,710.75	1.23%	0	\$0.00	NA												
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,577.04	1.81%	0	\$0.00	NA												
	FIRST COMMUNITY BANK SILVER LAKE	1	\$62,200.00	1.18%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$72,000.00	1.36%	0	\$0.00	NA												
	FIRST KENTUCKY BANK	1	\$97,000.00	1.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$93,000.00	1.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LOUISIANA	1	\$82,000.00	1.55%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$104,000.00	1.97%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE	2	\$194,337.36	3.68%	0	\$0.00	NA												
	GREAT PLAINS BANK	1	\$85,000.00	1.61%	0	\$0.00	NA												
	GREENEVILLE FEDERAL BANK, FSB	1	\$52,000.00	0.98%	0	\$0.00	NA												
	GREENVILLE FEDERAL BANK	1	\$94,000.00	1.78%	0	\$0.00	NA												
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$82,036.96	1.55%	0	\$0.00	NA												
	HIGHLANDS INDEPENDENT BANK	1	\$58,823.00	1.11%	0	\$0.00	NA												
	JEFF DAVIS BANK AND TRUST COMPANY	4	\$292,228.49	5.54%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA												
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$95,000.00	1.8%	0	\$0.00	NA												
	NEVADA BANK & TRUST	1	\$79,252.79	1.5%	0	\$0.00	NA												
	PATRIOT BANK	1	\$80,000.00	1.52%	0	\$0.00	NA												
	PEOPLES BANK OF THE SOUTH	1	\$88,000.00	1.67%	0	\$0.00	NA												
	PHELPS COUNTY BANK	1	\$75,000.00	1.42%	0	\$0.00	NA												
	PHENIX-GIRARD BANK	1	\$42,000.00	0.8%	0	\$0.00	NA												
	SMARTBANK	1	\$86,000.00	1.63%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CANTON	1	\$88,603.95	1.68%	0	\$0.00	NA												
Total		66	\$5,279,593.58	100%	0	\$0.00													
3138W2NR2	FIRST FEDERAL BANK	3	\$774,562.41	100%	0	\$0.00	NA												
Total		3	\$774,562.41	100%	0	\$0.00													
3138W2NS0	FIRST FEDERAL BANK	5	\$1,354,736.93	100%	0	\$0.00	NA												
Total		5	\$1,354,736.93	100%	0	\$0.00													
3138W2NY7	NATIONSTARMORTGAGE	17	\$1,478,991.34	100%	0	\$0.00	NA												
Total		17	\$1,478,991.34	100%	0	\$0.00													
3138W2NZ4	NATIONSTARMORTGAGE	22	\$2,882,620.96	100%	0	\$0.00	NA												
Total		22	\$2,882,620.96	100%	0	\$0.00													
3138W2P25	EVERBANK	12	\$3,135,390.00	100%	0	\$0.00	NA												
Total		12	\$3,135,390.00	100%	0	\$0.00													
3138W2P33	EVERBANK	25	\$3,327,767.36	95.89%	0	\$0.00	NA												
	Unavailable	1	\$142,492.41	4.11%	0	\$0.00	NA												
Total		26	\$3,470,259.77	100%	0	\$0.00													

3138W2PM1	EVERBANK	7	\$1,440,774.20	100%	0	\$0.00	NA												
Total		7	\$1,440,774.20	100%	0	\$0.00	NA												
3138W2PN9	EVERBANK	6	\$969,839.00	73.5%	0	\$0.00	NA												
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$186,000.00	14.1%	0	\$0.00	NA												
	Unavailable	1	\$163,657.82	12.4%	0	\$0.00	NA												
Total		8	\$1,319,496.82	100%	0	\$0.00	NA												
3138W2PP4	EVERBANK	8	\$1,045,803.43	100%	0	\$0.00	NA												
Total		8	\$1,045,803.43	100%	0	\$0.00	NA												
3138W2PQ2	EVERBANK	4	\$923,747.24	89.63%	0	\$0.00	NA												
	Unavailable	1	\$106,891.07	10.37%	0	\$0.00	NA												
Total		5	\$1,030,638.31	100%	0	\$0.00	NA												
3138W2PR0	EVERBANK	4	\$1,173,982.85	100%	0	\$0.00	NA												
Total		4	\$1,173,982.85	100%	0	\$0.00	NA												
3138W2PS8	ACCESS NATIONAL MORTGAGE	1	\$392,500.00	14.6%	0	\$0.00	NA												
	EVERBANK	11	\$2,296,469.55	85.4%	0	\$0.00	NA												
Total		12	\$2,688,969.55	100%	0	\$0.00	NA												
3138W2PT6	EVERBANK	12	\$1,908,859.13	100%	0	\$0.00	NA												
Total		12	\$1,908,859.13	100%	0	\$0.00	NA												
3138W2PU3	EVERBANK	8	\$2,064,222.54	92.41%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$169,566.51	7.59%	0	\$0.00	NA												
Total		9	\$2,233,789.05	100%	0	\$0.00	NA												
3138W2PV1	EVERBANK	11	\$1,083,926.04	100%	0	\$0.00	NA												
Total		11	\$1,083,926.04	100%	0	\$0.00	NA												
3138W2PW9	EVERBANK	4	\$1,136,145.19	100%	0	\$0.00	NA												
Total		4	\$1,136,145.19	100%	0	\$0.00	NA												
3138W2PX7	EVERBANK	8	\$1,506,571.67	100%	0	\$0.00	NA												
Total		8	\$1,506,571.67	100%	0	\$0.00	NA												
3138W2PY5	EVERBANK	4	\$1,022,889.97	100%	0	\$0.00	NA												
Total		4	\$1,022,889.97	100%	0	\$0.00	NA												
3138W2PZ2	EVERBANK	3	\$1,030,200.00	100%	0	\$0.00	NA												
Total		3	\$1,030,200.00	100%	0	\$0.00	NA												
3138W2Q24	AMERICASH	1	\$154,230.00	8.54%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	4	\$655,809.89	36.29%	0	\$0.00	NA												
	CMG MORTGAGE INC.	1	\$174,718.52	9.67%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$160,800.00	8.9%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$173,850.00	9.62%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	1	\$160,075.00	8.86%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$170,724.95	9.45%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,773.79	8.67%	0	\$0.00	NA												
Total		11	\$1,806,982.15	100%	0	\$0.00	NA												
3138W2Q32	ACOPIA LLC	2	\$211,268.82	15.82%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	1	\$131,056.64	9.81%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	2	\$221,820.27	16.61%	0	\$0.00	NA												
	CMG MORTGAGE INC.	2	\$212,236.11	15.89%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$159,742.65	11.96%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$172,234.41	12.89%	0	\$0.00	NA												

	PLATTE VALLEY STATE BANK	2	\$174,600.00	54.07%	0	\$0.00	NA												
Total		3	\$322,913.00	100%	0	\$0.00													
3138W2QK4	CHEVIOT SAVINGS BANK	1	\$113,313.00	100%	0	\$0.00	NA												
Total		1	\$113,313.00	100%	0	\$0.00													
3138W2QL2	HOWARD HANNA MORTGAGE SERVICES	1	\$139,420.45	100%	0	\$0.00	NA												
Total		1	\$139,420.45	100%	0	\$0.00													
3138W2QM0	THE ARLINGTON BANK	1	\$123,514.53	100%	0	\$0.00	NA												
Total		1	\$123,514.53	100%	0	\$0.00													
3138W2QN8	THE STATE BANK AND TRUST COMPANY	1	\$90,119.96	100%	0	\$0.00	NA												
Total		1	\$90,119.96	100%	0	\$0.00													
3138W2QP3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,755.62	100%	0	\$0.00	NA												
Total		1	\$124,755.62	100%	0	\$0.00													
3138W2QQ1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,489.06	100%	0	\$0.00	NA												
Total		1	\$103,489.06	100%	0	\$0.00													
3138W2QR9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,669.07	100%	0	\$0.00	NA												
Total		1	\$116,669.07	100%	0	\$0.00													
3138W2QT5	PEOPLES BANK	1	\$117,622.58	61.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,464.66	38.77%	0	\$0.00	NA												
Total		2	\$192,087.24	100%	0	\$0.00													
3138W2QU2	CENTURY BANK	3	\$503,775.69	80.03%	0	\$0.00	NA												
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	1	\$125,727.86	19.97%	0	\$0.00	NA												
Total		4	\$629,503.55	100%	0	\$0.00													
3138W2QV0	CENTURY BANK	1	\$132,325.52	100%	0	\$0.00	NA												
Total		1	\$132,325.52	100%	0	\$0.00													
3138W2QW8	COMMUNITY 1ST CREDIT UNION	1	\$36,442.56	17.5%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$171,844.62	82.5%	0	\$0.00	NA												
Total		3	\$208,287.18	100%	0	\$0.00													
3138W2QX6	GREAT WESTERN BANK	1	\$71,900.00	51.43%	0	\$0.00	NA												
	VALLEY BANK	1	\$67,900.00	48.57%	0	\$0.00	NA												
Total		2	\$139,800.00	100%	0	\$0.00													
3138W2QY4	COMMUNITY 1ST CREDIT UNION	2	\$188,793.85	41.56%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$184,977.08	40.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$80,511.69	17.72%	0	\$0.00	NA												
Total		5	\$454,282.62	100%	0	\$0.00													
3138W2QZ1	CLEARPOINT FUNDING INC.	5	\$701,500.00	21.15%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$259,650.00	7.83%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$136,602.90	4.12%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$112,405.44	3.39%	0	\$0.00	NA												
	HOME BANC N.A.	1	\$128,576.73	3.88%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$142,500.00	4.3%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$123,750.00	3.73%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$144,771.80	4.37%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.00	3.92%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	3	\$405,750.00	12.24%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$145,000.00	4.37%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	4	\$494,910.00	14.92%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,600.00	7.74%	0	\$0.00	NA												

	RUOFF MORTGAGE COMPANY INC.	1	\$134,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,316,016.87	100%	0	\$0.00	0												
3138W2RA5	ACOPIA LLC	1	\$156,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.86	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$92,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$142,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$63,375.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$40,743.79	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$107,847.83	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$372,084.48	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$116,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,279,551.96	100%	0	\$0.00	0												
3138W2RB3	AMERICAN FINANCIAL NETWORK INC.	1	\$142,549.24	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,249.06	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS	1	\$188,306.93	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$56,914.15	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$337,977.12	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$106,184.67	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$163,242.69	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$143,465.85	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$155,350.29	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,559,240.00	100%	0	\$0.00	0												
3138W2RC1	CMG MORTGAGE INC.	1	\$214,690.22	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$94,379.67	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$404,520.86	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$308,891.35	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,022,482.10	100%	0	\$0.00	0												
3138W2RD9	ACOPIA LLC	2	\$608,100.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$383,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$328,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	6	\$1,903,000.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$363,721.19	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$350,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$145,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	2	\$435,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$365,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE LLC	1	\$406,271.10	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$417,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	1	\$252,796.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,848.34	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$398,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$362,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$302,200.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$407,801.11	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,137,500.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$517,100.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,452,337.74	100%	0	\$0.00	0												
3138W2RE7	BEXIL AMERICAN MORTGAGE INC.	3	\$909,302.90	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$99,835.63	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	4	\$1,020,796.26	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$330,955.10	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$416,314.56	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$779,116.30	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL INC.	1	\$212,000.00	1.27%	0	\$0.00	NA												
	MSA MORTGAGE LLC	5	\$1,496,950.00	8.95%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$579,190.00	3.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$284,000.00	1.7%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	2	\$475,750.00	2.85%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$439,500.00	2.63%	0	\$0.00	NA												
	THE LENDING COMPANY INC.	2	\$422,526.00	2.53%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$463,316.43	2.77%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,151,650.00	6.89%	0	\$0.00	NA												
Total		66	\$16,718,111.43	100%	0	\$0.00													
3138W2RJ6	ACOPIA LLC	1	\$353,528.41	4.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	1	\$190,174.50	2.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$498,980.90	5.82%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	4	\$1,091,060.25	12.72%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$227,656.60	2.65%	0	\$0.00	NA												
	CMG MORTGAGE INC.	2	\$847,713.78	9.88%	0	\$0.00	NA												
	DATA MORTGAGE INC.	1	\$201,450.00	2.35%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC.	1	\$394,962.02	4.61%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$214,820.71	2.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$298,800.00	3.48%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,510.50	3.78%	0	\$0.00	NA												
	OPES ADVISORS INCORPORATED	3	\$644,008.63	7.51%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$402,368.27	4.69%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	5	\$1,280,485.85	14.93%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$816,962.49	9.53%	0	\$0.00	NA												
	SUMMIT FUNDING INC.	1	\$394,856.97	4.6%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$393,656.20	4.61%	0	\$0.00	NA												
Total		30	\$8,575,996.08	100%	0	\$0.00													
3138W2RK3	ACOPIA LLC	11	\$2,886,805.17	5.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	3	\$569,311.52	1.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,049,071.00	1.98%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$211,500.00	0.4%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,054,890.26	3.88%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$337,002.79	0.64%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	15	\$4,474,850.52	8.45%	0	\$0.00	NA												
	CMG MORTGAGE INC.	20	\$6,720,898.99	12.7%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	1	\$381,898.03	0.72%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	5	\$988,400.00	1.87%	0	\$0.00	NA												
	DATA MORTGAGE INC.	1	\$297,500.00	0.56%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.55%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC.	6	\$1,601,191.02	3.02%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	6	\$1,821,258.03	3.44%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$219,450.00	0.41%	0	\$0.00	NA												
	GVC MORTGAGE INC.	4	\$906,454.20	1.71%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$190,882.00	0.36%	0	\$0.00	NA												
	HOMEBANC N.A.	2	\$347,177.76	0.66%	0	\$0.00	NA												
	IAPPROVE LENDING	4	\$1,346,420.51	2.54%	0	\$0.00	NA												
	JMAC LENDING INC	14	\$3,802,989.40	7.18%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,299.00	0.64%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	5	\$1,275,210.00	2.41%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$408,500.00	0.77%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC.	6	\$1,636,747.26	3.09%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$700,483.13	1.32%	0	\$0.00	NA												
	MSA MORTGAGE LLC	5	\$1,343,721.08	2.54%	0	\$0.00	NA												
	NFM INC.	1	\$197,400.00	0.37%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,202,678.00	2.27%	0	\$0.00	NA												
	OPES ADVISORS INCORPORATED	8	\$1,958,462.88	3.7%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,566,443.19	2.96%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	2	\$362,500.00	0.68%	0	\$0.00	NA												

3138W2ZA6	Unavailable	8	\$2,265,500.00	100%	0	\$0.00	NA												
Total		8	\$2,265,500.00	100%	0	\$0.00													
3138W2ZB4	FIFTH THIRD MORTGAGE COMPANY	1	\$277,300.00	33%	0	\$0.00	NA												
	Unavailable	3	\$562,900.00	67%	0	\$0.00	NA												
Total		4	\$840,200.00	100%	0	\$0.00													
3138W2ZC2	FIFTH THIRD MORTGAGE COMPANY	1	\$283,000.00	11.74%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$349,000.00	14.48%	0	\$0.00	NA												
	Unavailable	5	\$1,777,550.00	73.78%	0	\$0.00	NA												
Total		7	\$2,409,550.00	100%	0	\$0.00													
3138W2ZD0	1ST CONSTITUTION BANK	1	\$293,032.17	0.16%	0	\$0.00	NA												
	1ST SECURITY HOME MORTGAGE CORP	1	\$227,000.00	0.13%	0	\$0.00	NA												
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$247,609.70	0.14%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING	1	\$336,600.00	0.19%	0	\$0.00	NA												
	ADMIRALS BANK	1	\$229,600.00	0.13%	0	\$0.00	NA												
	ADVANCE BANK	1	\$399,356.62	0.22%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$248,200.14	0.14%	0	\$0.00	NA												
	ALIAN BANK	1	\$302,194.15	0.17%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,644.88	0.11%	0	\$0.00	NA												
	ALLIED FIRST BANK	1	\$412,000.00	0.23%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$415,920.00	0.23%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$237,617.19	0.13%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,526.61	0.16%	0	\$0.00	NA												
	AMERICAN WEST BANK	1	\$180,215.93	0.1%	0	\$0.00	NA												
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$269,111.18	0.15%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES INC	1	\$202,500.00	0.11%	0	\$0.00	NA												
	ARDEN MORTGAGE COMPANY	1	\$270,500.00	0.15%	0	\$0.00	NA												
	ARTISANS BANK, A FEDERAL BANK	1	\$282,000.00	0.16%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP	2	\$445,000.00	0.25%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,800.00	0.14%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP,LLC	1	\$410,300.00	0.23%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP,LLC	1	\$183,000.00	0.1%	0	\$0.00	NA												
	AUBURN BANK	1	\$289,178.88	0.16%	0	\$0.00	NA												
	AUDUBON SAVINGS BANK	1	\$197,200.00	0.11%	0	\$0.00	NA												
	AVENUE BANK	1	\$363,401.68	0.2%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK	1	\$254,300.00	0.14%	0	\$0.00	NA												
	BANK OF ANN ARBOR	3	\$656,000.00	0.36%	0	\$0.00	NA												
	BANK OF NEBRASKA	5	\$1,365,503.79	0.75%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	3	\$956,499.34	0.53%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$384,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST COMPANY	3	\$563,000.00	0.31%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,250.00	0.12%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,079.08	0.22%	0	\$0.00	NA												
	BLUFI LENDING COPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	6	\$1,402,389.85	0.77%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.23%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	2	\$481,500.00	0.27%	0	\$0.00	NA												
	C&F MORTGAGE CORP	1	\$226,500.00	0.13%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$251,205.67	0.14%	0	\$0.00	NA												
	CAPE CORAL MORTGAGE INC	1	\$182,320.00	0.1%	0	\$0.00	NA												
	CAPITAL BANK	3	\$1,110,500.00	0.61%	0	\$0.00	NA												
	CAPITAL BANK, N.A.	2	\$623,317.85	0.34%	0	\$0.00	NA												
	CAPITAL BANK, NA	2	\$757,000.00	0.42%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$273,150.28	0.15%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	1	\$227,141.96	0.13%	0	\$0.00	NA												

CERTUSBANK	1	\$208,164.64	0.11%	0	\$0.00	NA	0												
CHAIN BRIDGE BANK, N.A.	2	\$1,070,282.36	0.59%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC.	1	\$374,396.83	0.21%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS BANK OS LAS CRUCES	1	\$160,297.33	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF LAS CRUCES	1	\$358,000.00	0.22%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES	1	\$372,899.24	0.21%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS	1	\$263,120.00	0.15%	0	\$0.00	NA	0												
CLOUD LENDERS LLC	1	\$179,500.00	0.1%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	13	\$3,002,245.11	1.66%	0	\$0.00	NA	0												
COLUMBIA STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK	2	\$465,305.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	4	\$873,703.62	0.48%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	2	\$758,050.00	0.42%	0	\$0.00	NA	0												
COMMUNITY TRUST & BANKING COMPANY	1	\$231,500.00	0.13%	0	\$0.00	NA	0												
CONSUMERS CHOICE MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$349,294.29	0.19%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	1	\$397,200.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC.	3	\$903,000.00	0.5%	0	\$0.00	NA	0												
CS FINANCIAL, INC.	1	\$528,030.63	0.29%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$520,048.76	0.29%	0	\$0.00	NA	0												
DOWNTOWN LENDING GROUP	1	\$242,250.00	0.13%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY	1	\$359,550.00	0.2%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	3	\$783,741.82	0.43%	0	\$0.00	NA	0												
EVERETTE FINANCIAL INC	1	\$406,491.00	0.22%	0	\$0.00	NA	0												
F&M BANK	5	\$1,268,554.00	0.7%	0	\$0.00	NA	0												
FAMERS AND MERCHANTS BANK	1	\$216,600.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$181,000.00	0.1%	0	\$0.00	NA	0												
FBT MORTGAGE	1	\$253,475.00	0.14%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$273,427.49	0.15%	0	\$0.00	NA	0												
FCB MORTGAGE PARTNERS	1	\$209,000.00	0.12%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	1	\$376,164.67	0.21%	0	\$0.00	NA	0												
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN BANK & TRUST CO.	2	\$799,739.40	0.44%	0	\$0.00	NA	0												
FIRST CAPITAL BANK	1	\$358,000.00	0.2%	0	\$0.00	NA	0												
FIRST CAPITAL BANK OF KY	2	\$460,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$437,400.00	0.24%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	3	\$600,550.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NA	1	\$295,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A.	2	\$368,650.00	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$377,100.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$1,133,299.19	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SHELBY	1	\$242,109.95	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SHELBY.	1	\$301,000.00	0.17%	0	\$0.00	NA	0												
FIRST NBC BANK	1	\$199,186.04	0.11%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE	1	\$241,619.14	0.13%	0	\$0.00	NA	0												
FIRST PREIMER BANK	2	\$431,500.00	0.24%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL	3	\$839,400.00	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$416,357.96	0.23%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE, INC.	1	\$232,000.00	0.13%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE,INC	1	\$212,500.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK	6	\$1,373,911.45	0.76%	0	\$0.00	NA	0												
FLATHEAD BANK	2	\$833,314.56	0.46%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	164	\$45,432,300.39	25.09%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$443,432.00	0.24%	0	\$0.00	NA	0												
FRONTIER FINANCIAL, INC.	1	\$285,000.00	0.16%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES	2	\$474,691.00	0.26%	0	\$0.00	NA	0												

NEW AMERICAN MORTGAGE, LLC	1	\$265,050.00	0.15%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE,LLC	2	\$785,396.00	0.43%	0	\$0.00	NA												
NEXBANK SSB	1	\$292,100.00	0.16%	0	\$0.00	NA												
NEXBANK, SSB	1	\$403,000.00	0.22%	0	\$0.00	NA												
NICOLET NATIONAL BANK	9	\$2,511,194.27	1.39%	0	\$0.00	NA												
NICOLET NATONAL BANK	1	\$261,000.00	0.14%	0	\$0.00	NA												
PARK STERLING BANK	1	\$271,767.81	0.15%	0	\$0.00	NA												
PARTNERS FUNDING SOURCE CORP	1	\$166,000.00	0.09%	0	\$0.00	NA												
PATRIOT NATIONAL BANK	3	\$858,627.01	0.47%	0	\$0.00	NA												
PATTERSON STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$287,000.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,800.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$399,979.53	0.22%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$364,450.26	0.2%	0	\$0.00	NA												
PINNACLE BANK	7	\$1,676,753.00	0.93%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,222,701.29	0.68%	0	\$0.00	NA												
PREIMER MORTGAGE SERVICES,INC	1	\$179,450.00	0.1%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES INC	1	\$170,900.00	0.09%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$249,931.05	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$607,704.00	0.34%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,472,150.00	1.37%	0	\$0.00	NA												
PRIMARY RESIDENTIALMORTGAGE INC	1	\$175,500.00	0.1%	0	\$0.00	NA												
PRIMIUM MORTGAGE CORP	1	\$347,000.00	0.19%	0	\$0.00	NA												
PRIMUS LENDING CORP.	1	\$347,000.00	0.19%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$153,900.00	0.08%	0	\$0.00	NA												
PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA												
QUAD CITY BANK AND TRUST COMPANY	2	\$726,100.00	0.4%	0	\$0.00	NA												
REGENCY MORTGAGE CORPORATION	1	\$186,911.77	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING INC	1	\$199,678.31	0.11%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.19%	0	\$0.00	NA												
REVERE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	2	\$365,643.09	0.2%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.1%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$725,000.00	0.4%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	2	\$653,250.00	0.36%	0	\$0.00	NA												
SECKEL CAPITAL, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA												
SECURITY FEDERAL BANK	1	\$326,612.25	0.18%	0	\$0.00	NA												
SECURITY MORTGAGE CO	1	\$320,000.00	0.18%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	2	\$353,230.93	0.2%	0	\$0.00	NA												
SERVIFIRST BANK	1	\$257,000.00	0.14%	0	\$0.00	NA												
SERVISFIRST BANK	3	\$795,221.59	0.44%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY	1	\$379,920.00	0.21%	0	\$0.00	NA												
SI MORTGAGE COMPANY	1	\$620,000.00	0.34%	0	\$0.00	NA												
SOUND CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	2	\$505,875.00	0.28%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	2	\$397,345.79	0.22%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$240,612.36	0.13%	0	\$0.00	NA												
SOUTHPOINT BANK	2	\$569,071.28	0.31%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$180,000.00	0.1%	0	\$0.00	NA												
STARION FINANCIAL	5	\$1,888,900.00	1.04%	0	\$0.00	NA												
STEWART INVESTMENTS	1	\$329,000.00	0.18%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC.	2	\$892,900.00	0.49%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	6	\$2,140,500.00	1.18%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC.	7	\$2,495,000.00	1.38%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS,INC	2	\$662,000.00	0.37%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$499,523.54	0.28%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	2	\$445,000.00	0.25%	0	\$0.00	NA												
SUNSTREET MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA												

	TEAM USA MORTGAGE LLC	1	\$413,644.99	0.23%	0	\$0.00	NA												
	THE ARLINGTON BANK	3	\$796,632.70	0.44%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$233,250.00	0.13%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$209,958.00	0.12%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$204,000.00	0.11%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	2	\$471,726.61	0.26%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$248,117.39	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	2	\$390,920.00	0.22%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	2	\$534,705.96	0.3%	0	\$0.00	NA												
	UNITED BANK INC	1	\$200,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK INC.	2	\$473,500.00	0.26%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,400.00	0.17%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$158,500.00	0.09%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE	1	\$265,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,169,566.46	0.65%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$401,500.00	0.22%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$411,552.00	0.23%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,091.00	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$626,400.00	0.35%	0	\$0.00	NA												
	VUE COMMUNITY CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA												
	WATERFORD BANK	1	\$178,000.00	0.1%	0	\$0.00	NA												
	WATERFORD BANK NA	1	\$166,250.00	0.09%	0	\$0.00	NA												
	WEST SABURBAN BANK	1	\$157,000.00	0.09%	0	\$0.00	NA												
	WEST SUBURBAN BANK	2	\$507,400.00	0.28%	0	\$0.00	NA												
	WESTERN BANCORP	5	\$2,068,395.49	1.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$380,000.00	0.21%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE	1	\$230,800.00	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO LLC	1	\$360,000.00	0.2%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$387,550.00	0.21%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,000.00	0.23%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$318,725.00	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE, LLC	1	\$185,800.00	0.1%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$164,500.00	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAO MORTGAGE	1	\$398,600.00	0.19%	0	\$0.00	NA												
Total		647	\$181,072,931.84	100%	0	\$0.00													
3138W2ZE8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$401,250.00	0.82%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$203,500.00	0.42%	0	\$0.00	NA												
	ALIAMT BANK	1	\$206,305.62	0.42%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$353,439.09	0.72%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.41%	0	\$0.00	NA												
	AVENUE BANK	4	\$879,315.65	1.8%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$307,445.00	0.63%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$186,000.00	0.38%	0	\$0.00	NA												
	BEEHIVE FEDERAL	1	\$162,937.00	0.33%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	NA												
	BLUFI LENDING CORP	2	\$568,787.96	1.17%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	2	\$382,000.00	0.78%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC	1	\$406,500.00	0.83%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK	1	\$245,650.00	0.5%	0	\$0.00	NA												
	C&F MORTGAGE CORP	1	\$280,000.00	0.57%	0	\$0.00	NA												
	CAPITAL BANK, N.A.	1	\$415,000.00	0.85%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$381,000.00	0.78%	0	\$0.00	NA												
	CAPITOL BANK	1	\$197,681.53	0.41%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$270,000.00	0.55%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$190,822.00	0.39%	0	\$0.00	NA												
	CITIZENS BANK OS LAS CRUCES	2	\$748,945.17	1.54%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$397,000.00	0.81%	0	\$0.00	NA												

CUMBERLAND COUNTY BANK	1	\$137,000.00	0.61%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.62%	0	\$0.00	NA												
EAGLE MORTGAGE & FUNDING, INC.	1	\$140,000.00	0.62%	0	\$0.00	NA												
FFC MORTGAGE CORP.	1	\$139,600.00	0.62%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST CO.	1	\$148,200.00	0.66%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	2	\$285,000.00	1.26%	0	\$0.00	NA												
FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG	1	\$132,320.00	0.59%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$266,150.00	1.18%	0	\$0.00	NA												
FIRST MERCHANTS BANK, N.A.	1	\$130,793.83	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$148,880.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SHELBY.	1	\$134,320.00	0.6%	0	\$0.00	NA												
FIRST NBC BANK	2	\$278,780.46	1.24%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$149,900.00	0.66%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$135,000.00	0.6%	0	\$0.00	NA												
FIRST VOLUNTEER BANK	1	\$132,781.39	0.59%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$5,470,440.00	24.26%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$142,111.00	0.63%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES	1	\$128,000.00	0.57%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP INC	1	\$130,300.00	0.58%	0	\$0.00	NA												
GREENCHOICE BANK	1	\$141,550.00	0.63%	0	\$0.00	NA												
GUARANTY BANK,F.S.B	1	\$146,754.17	0.65%	0	\$0.00	NA												
HEARTLAND COMMUNITY BANK	1	\$145,700.00	0.65%	0	\$0.00	NA												
HERITAGE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION	1	\$149,500.00	0.66%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA INC	1	\$146,700.00	0.65%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA	1	\$145,900.00	0.65%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$133,784.47	0.59%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$141,883.00	0.63%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$129,000.00	0.57%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$147,400.00	0.65%	0	\$0.00	NA												
JEFFERSON FEDERAL BANK	1	\$135,000.00	0.6%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES INC	1	\$141,200.00	0.63%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.67%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$426,300.00	1.89%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC.	1	\$142,850.00	0.63%	0	\$0.00	NA												
M&F BANK	2	\$289,769.05	1.29%	0	\$0.00	NA												
MARS NATIONAL BANK	1	\$133,300.00	0.59%	0	\$0.00	NA												
MBA MORTGAGE SERVICES	1	\$142,000.00	0.63%	0	\$0.00	NA												
MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.62%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$133,784.47	0.59%	0	\$0.00	NA												
MONARCH BANK	1	\$144,000.00	0.64%	0	\$0.00	NA												
MORTGAGE FACTORY, INC.	1	\$144,522.20	0.64%	0	\$0.00	NA												
MYERS PARK MORTGAGE INC.	3	\$414,253.20	1.84%	0	\$0.00	NA												
MYERS PARK NATIONAL LENDING CENTER	3	\$427,390.00	1.9%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,750.00	0.62%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$127,000.00	0.56%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$138,000.00	0.61%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	1	\$139,784.45	0.62%	0	\$0.00	NA												
PINNACLE FUNDING GROUP INC	1	\$140,800.00	0.62%	0	\$0.00	NA												
PREIMER MORTGAGE SERVICES,INC	1	\$129,900.00	0.58%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$146,763.56	0.65%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP.	1	\$140,000.00	0.62%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,796.00	0.63%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$134,783.55	0.6%	0	\$0.00	NA												
PROSPER MORTGAGE FUNDING LLC	1	\$140,600.00	0.62%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES INC	2	\$270,500.00	1.2%	0	\$0.00	NA												
QUAD CITY BANK AND TRUST COMPANY	1	\$146,000.00	0.65%	0	\$0.00	NA												
REGENCY MORTGAGE CORPORATION	1	\$142,024.00	0.63%	0	\$0.00	NA												
REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$133,784.47	0.59%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$130,700.00	0.58%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$135,834.16	0.6%	0	\$0.00	NA												

	SECURITY STATE BANK	1	\$139,700.00	0.62%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$132,000.00	0.59%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$272,550.00	1.21%	0	\$0.00	NA												
	SUMNER BANK AND TRUST	1	\$135,300.00	0.6%	0	\$0.00	NA												
	THE ARLINGTON BANK	2	\$275,773.38	1.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.61%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$148,313.00	0.66%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	3	\$416,100.00	1.85%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.58%	0	\$0.00	NA												
	UNITED AMERICAN SAVINGS BANK	1	\$135,850.00	0.6%	0	\$0.00	NA												
	UNITED BANK INC.	4	\$534,206.78	2.37%	0	\$0.00	NA												
	VICTORY MORTGAGE,LLC	1	\$144,440.33	0.64%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$140,773.20	0.62%	0	\$0.00	NA												
Total		162	\$22,547,890.89	100%	0	\$0.00													
3138W2ZG3	ADAMS BANK & TRUST	1	\$124,800.00	1.21%	0	\$0.00	NA												
	ADMIRALS BANK	1	\$121,000.00	1.17%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,319.05	1.09%	0	\$0.00	NA												
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$113,812.61	1.1%	0	\$0.00	NA												
	AVENUE BANK	1	\$116,000.00	1.12%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$123,720.68	1.2%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	2	\$236,803.27	2.29%	0	\$0.00	NA												
	BLUE RIDGE BANK & TRUST CO.	1	\$113,057.86	1.1%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$121,500.00	1.18%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK	1	\$122,220.00	1.18%	0	\$0.00	NA												
	CITIZENS UNION BANK	1	\$117,000.00	1.13%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,560.00	1.19%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	5	\$612,420.00	5.93%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$116,375.00	1.13%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,220.79	1.13%	0	\$0.00	NA												
	DACOTA BANK	1	\$123,000.00	1.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$117,000.00	1.13%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$124,653.52	1.21%	0	\$0.00	NA												
	FIRST COMMUNITY BANK AND TRUST	1	\$116,000.00	1.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST CO	1	\$125,000.00	1.21%	0	\$0.00	NA												
	FIRST NBC BANK	2	\$233,336.10	2.26%	0	\$0.00	NA												
	FIRSTBANK	1	\$115,200.00	1.12%	0	\$0.00	NA												
	FIRSTBANK NMLS #292149	1	\$124,000.00	1.2%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,824,910.00	27.37%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$123,000.00	1.19%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$235,229.21	2.28%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$123,600.00	1.2%	0	\$0.00	NA												
	LAFAYETTE BANK & TRUST	1	\$124,798.94	1.21%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,750.00	1.15%	0	\$0.00	NA												
	M&F BANK	1	\$113,313.44	1.1%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$120,000.00	1.16%	0	\$0.00	NA												
	MID PENN BANK	1	\$112,100.00	1.09%	0	\$0.00	NA												
	MONARCH BANK	1	\$124,798.94	1.21%	0	\$0.00	NA												
	MYERS PARK MORTGAGE , INC.	1	\$125,000.00	1.21%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC.	2	\$232,200.00	2.25%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC.	1	\$111,200.00	1.08%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$120,000.00	1.16%	0	\$0.00	NA												
	PINNACLE BANK	1	\$117,600.00	1.14%	0	\$0.00	NA												
	PREFERRED HOME LENDING LLC	1	\$115,000.00	1.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL BANK, INC.	1	\$120,000.00	1.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$247,200.00	2.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$114,800.00	1.11%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$113,816.64	1.1%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SERVICES INC	1	\$112,000.00	1.09%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST	1	\$121,450.00	1.18%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$118,500.00	1.15%	0	\$0.00	NA												

	THE FARMERS BANK	1	\$121,000.00	1.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$113,400.00	1.19%	0	\$0.00	NA												
	THE PLEASANT HILL BANK	1	\$120,000.00	1.16%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$114,750.00	1.11%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.14%	0	\$0.00	NA												
	UNITED BANK INC.	1	\$114,815.03	1.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,200.00	2.35%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$120,650.00	1.18%	0	\$0.00	NA												
Total		87	\$10,322,081.08	100%	0	\$0.00													
3138W2ZH1	AMERICAN MORTGAGE SOURCE	1	\$97,250.00	1.07%	0	\$0.00	NA												
	AVENUE BANK	1	\$98,248.50	1.08%	0	\$0.00	NA												
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$92,900.00	1.02%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$100,800.00	1.11%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$102,428.55	1.13%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$89,861.43	0.99%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	5	\$493,250.00	5.43%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	3	\$298,700.00	3.29%	0	\$0.00	NA												
	COUNTRY CLUB BANK	1	\$91,750.00	1.01%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$99,500.00	1.19%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$89,858.36	0.99%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,200.00	1.05%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$91,400.00	1.01%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$110,000.00	1.21%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	2	\$210,000.00	2.31%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$107,000.00	1.18%	0	\$0.00	NA												
	FIRSTBANK	1	\$101,200.00	1.11%	0	\$0.00	NA												
	FOCUS BANK	1	\$103,300.00	1.14%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$2,634,447.16	29.01%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$107,000.00	1.18%	0	\$0.00	NA												
	HERITAGE BANK	1	\$100,000.00	1.19%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$99,483.19	1.11%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$84,868.68	0.93%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	3	\$299,440.00	3.3%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,500.00	1.04%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$105,000.00	1.16%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES INC	1	\$100,500.00	1.11%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC.	1	\$91,500.00	1.01%	0	\$0.00	NA												
	MYERS PARK NATIONAL LENDING INC.	1	\$110,000.00	1.21%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORP	1	\$108,000.00	1.19%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$90,700.04	1%	0	\$0.00	NA												
	PARTNERS FUNDING SOURCE CORP	1	\$103,000.00	1.13%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$92,800.00	1.02%	0	\$0.00	NA												
	PINNACLE BANK	3	\$298,500.00	3.29%	0	\$0.00	NA												
	POTELCO UNITED CREDIT UNION	1	\$101,286.82	1.12%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$207,500.00	2.29%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$91,000.00	1%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$99,500.00	1.19%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,495.00	1.17%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$105,000.00	1.16%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$109,826.88	1.21%	0	\$0.00	NA												
	SUNSTREET MORTGAGE	1	\$89,700.00	0.99%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$94,379.46	1.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$95,600.00	1.05%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY	1	\$100,000.00	1.1%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$99,638.99	1.1%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.12%	0	\$0.00	NA												
	UNITED BANK INC.	1	\$100,000.00	1.1%	0	\$0.00	NA												
	UNITED BANK, INC.	3	\$300,000.00	3.3%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,800.00	1.13%	0	\$0.00	NA												
	WATERFORD BANK	1	\$95,848.92	1.06%	0	\$0.00	NA												

	UMB BANK, N.A.	1	\$255,700.00	0.46%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.21%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154.49	0.89%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$175,650.00	0.31%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00	0.46%	0	\$0.00	NA												
	VECTRA BANK COLORADO ,NA	1	\$417,000.00	0.75%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.66	0.33%	0	\$0.00	NA												
Total		204	\$55,866,028.39	100%	0	\$0.00													
3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,885.58	16.46%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.43%	0	\$0.00	NA												
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC.	1	\$108,493.64	6.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.05%	0	\$0.00	NA												
Total		8	\$1,608,956.91	100%	0	\$0.00													
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280.00	0.24%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	270	\$78,061,319.54	56.87%	0	\$0.00	NA												
	BANKUNITED, N.A.	5	\$1,306,051.70	0.95%	0	\$0.00	NA												
	CITIZENS BANK	7	\$1,502,563.77	1.09%	0	\$0.00	NA												
	COMERICA BANK	16	\$4,350,425.53	3.17%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.87	0.16%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2%	0	\$0.00	NA												
	MECHANICS BANK	1	\$249,367.00	0.18%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.96%	0	\$0.00	NA												
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.13%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.12%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22%	0	\$0.00	NA												
	UMB BANK, N.A.	12	\$2,808,849.28	2.05%	0	\$0.00	NA												
	USE CREDIT UNION	7	\$1,643,848.94	1.2%	0	\$0.00	NA												
	Unavailable	2	\$633,503.20	0.46%	0	\$0.00	NA												
Total		479	\$137,264,163.63	100%	0	\$0.00													
3138W3RF2	BANK OF AMERICA, N.A.	17	\$4,233,298.04	38.55%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800.00	2.81%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.89	32.99%	0	\$0.00	NA												
	SIGNATURE BANK	1	\$258,082.00	2.35%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.22%	0	\$0.00	NA												
	Unavailable	2	\$622,100.43	5.66%	0	\$0.00	NA												
Total		38	\$10,982,124.17	100%	0	\$0.00													
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.00	9.72%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	3	\$616,400.00	2.15%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	15	\$3,894,855.15	13.59%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.69%	0	\$0.00	NA												
	ERA HOME LOANS	2	\$581,325.00	2.03%	0	\$0.00	NA												
	ERA MORTGAGE	3	\$598,915.00	2.09%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.77%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.00	0.87%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500.00	0.86%	0	\$0.00	NA												
Total		113	\$28,652,779.88	100%	0	\$0.00													
3138W3RH8	CARTUS HOME LOANS	1	\$141,044.70	3.12%	0	\$0.00	NA												
	CARTUS HOME LOANS, LLC	1	\$388,800.00	8.6%	0	\$0.00	NA												

BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP,LLC	2	\$196,051.00	0.57%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27%	0	\$0.00	NA	0												
CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28%	0	\$0.00	NA	0												
CASHCALL, INC.	5	\$498,000.00	1.45%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$393,350.00	1.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.65%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,491.00	0.56%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$197,500.00	0.58%	0	\$0.00	NA	0												
COBALT MORTGAGE	5	\$504,750.00	1.47%	0	\$0.00	NA	0												
COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29%	0	\$0.00	NA	0												
CONSUMERS FINANCIAL	1	\$97,200.00	0.28%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$98,700.00	0.29%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
DALLAS WHOLESALE	1	\$86,000.00	0.25%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3%	0	\$0.00	NA	0												
DENVER MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$90,848.56	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$198,046.00	0.58%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$195,060.00	0.57%	0	\$0.00	NA	0												
FIFTH THIRD BANK	4	\$394,700.00	1.15%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61%	0	\$0.00	NA	0												
FIRST BANK	1	\$102,265.15	0.3%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$86,191.88	0.25%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$98,250.00	0.29%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$99,362.84	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$107,920.85	0.31%	0	\$0.00	NA	0												
FREMONT BANK	2	\$177,846.27	0.52%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	0.32%	0	\$0.00	NA	0												
GMFS LLC	1	\$104,700.00	0.31%	0	\$0.00	NA	0												
GRAND BANK NA	6	\$595,950.00	1.74%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$193,637.73	0.56%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$95,920.00	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	2	\$196,450.00	0.57%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$103,200.00	0.3%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28%	0	\$0.00	NA	0												

	FREMONT BANK	4	\$456,792.00	1.91%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$121,250.00	0.51%	0	\$0.00	NA												
	GMFS LLC	1	\$115,600.00	0.48%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47%	0	\$0.00	NA												
	GRAND BANK	1	\$111,000.00	0.46%	0	\$0.00	NA												
	GRAND BANK NA	3	\$355,000.00	1.49%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$227,313.45	0.95%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA												
	HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$114,696.55	0.48%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$116,103.74	0.49%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST	1	\$123,398.08	0.52%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.47%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$118,920.83	0.5%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41%	0	\$0.00	NA												
	NCB, FSB	2	\$221,848.27	0.93%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$225,292.62	0.94%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$123,500.00	0.52%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,010.00	0.46%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$111,300.00	0.47%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98%	0	\$0.00	NA												
	SFMC, LP	1	\$121,950.00	0.51%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$232,447.91	0.97%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00	0.48%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$117,600.00	0.49%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$120,650.00	0.51%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$120,000.00	0.5%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$121,125.00	0.51%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97%	0	\$0.00	NA												
	Unavailable	53	\$5,930,310.92	24.77%	0	\$0.00	NA												
Total		207	\$23,888,633.65	100%	0	\$0.00	NA												
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61%	0	\$0.00	NA												

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$205,152.69	0.32%	0	\$0.00	NA	0												
CENTRALSAVINGSBANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$44,425.00	0.07%	0	\$0.00	NA	0												
CES CREDIT UNION	2	\$126,393.35	0.2%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
CHOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$92,530.00	0.14%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$283,504.03	0.44%	0	\$0.00	NA	0												
CLASSIC FEDERAL CREDIT UNION	2	\$127,015.44	0.2%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.49%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.6%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.12%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$189,716.34	0.3%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.96%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC.	1	\$191,500.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$174,550.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$164,000.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.51%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.00	0.91%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$291,328.00	0.46%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$276,500.00	0.43%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.00	0.14%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$31,812.66	0.05%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS	1	\$130,037.98	0.2%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$113,613.00	0.18%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$196,555.30	0.31%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.92%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$287,288.41	0.45%	0	\$0.00	NA	0												
FIRST BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$134,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A.	5	\$557,500.00	0.87%	0	\$0.00	NA	0												
FIRST CENTURY BANK	5	\$447,000.00	0.7%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900.00	0.63%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00	NA	0												

FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,639.04	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	4	\$452,671.87	0.71%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$330,425.00	0.52%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$239,121.00	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$132,400.00	0.21%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31%	0	\$0.00	NA	0												
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$337,284.95	0.53%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$196,400.00	0.31%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$165,000.00	0.26%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$128,800.00	0.2%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$142,200.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	2	\$215,874.12	0.34%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$158,825.01	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$89,257.75	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,000.00	0.76%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$213,503.10	0.33%	0	\$0.00	NA	0												
METCALF BANK	1	\$93,527.00	0.15%	0	\$0.00	NA	0												
METRO BANK	1	\$84,379.81	0.13%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	1	\$250,750.00	0.39%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	7	\$611,000.00	0.95%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14%	0	\$0.00	NA	0												
MORRIS BUILDING & LOAN	2	\$71,400.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27%	0	\$0.00	NA	0												
MT MCKINLEY BANK	3	\$390,100.00	0.61%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9%	0	\$0.00	NA	0												
NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	2	\$106,869.00	0.17%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4%	0	\$0.00	NA	0												

OAK BANK	1	\$112,000.00	0.18%	0	\$0.00	NA												
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$65,596.43	0.1%	0	\$0.00	NA												
PARK BANK	1	\$44,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$322,460.67	0.5%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	39	\$7,140,694.96	11.16%	0	\$0.00	NA												
PEOPLES BANK	1	\$93,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31%	0	\$0.00	NA												
PIERREMONT MORTGAGE, INC.	1	\$291,950.00	0.46%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$459,000.00	0.72%	0	\$0.00	NA												
PULASKI BANK	1	\$203,504.23	0.32%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,650.00	0.68%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27%	0	\$0.00	NA												
RENASANT BANK	2	\$170,000.00	0.27%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$59,500.00	0.09%	0	\$0.00	NA												
ROUNDBANK	1	\$139,000.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$545,100.00	0.85%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	2	\$347,535.00	0.54%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37%	0	\$0.00	NA												
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	8	\$1,085,038.64	1.7%	0	\$0.00	NA												
STANDARD BANK AND TRUST	2	\$488,871.79	0.76%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.62%	0	\$0.00	NA												
STATE BANK CROSS PLAINS	1	\$87,500.00	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$93,540.00	0.15%	0	\$0.00	NA												
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.00	0.09%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$159,000.00	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.65%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$156,140.00	0.24%	0	\$0.00	NA												
SUTTON BANK	2	\$189,500.00	0.3%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA												
TEXAS BANK	2	\$149,000.00	0.23%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$64,700.00	0.1%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26%	0	\$0.00	NA												

	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$215,000.00	2.64%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8%	0	\$0.00	NA												
	CITIBANK,N.A.	1	\$58,757.52	0.72%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$150,000.00	1.84%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.58%	0	\$0.00	NA												
	HARRINGTON BANK	1	\$90,000.00	1.1%	0	\$0.00	NA												
	MERCHANTS BANK	2	\$170,500.00	2.09%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41%	0	\$0.00	NA												
Total		75	\$8,149,861.93	100%	0	\$0.00													
31417E3F6	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$360,000.00	1.59%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.67%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54%	0	\$0.00	NA												
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84%	0	\$0.00	NA												
	CMC FUNDING, INC.	3	\$574,500.00	2.53%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.88%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.29%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$224,711.67	0.99%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.39%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$202,618.00	0.89%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	3	\$1,090,000.00	4.81%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$160,000.00	0.71%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$417,000.00	1.84%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56%	0	\$0.00	NA												
	Unavailable	1	\$180,992.95	0.81%	0	\$0.00	NA												
Total		91	\$22,670,527.95	100%	0	\$0.00													
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$216,907.90	17.46%	0	\$0.00	NA												
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38	12.47%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$151,926.30	12.24%	0	\$0.00	NA												
Total		7	\$1,242,152.83	100%	0	\$0.00													
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$202,398.38	7.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$61,000.00	2.35%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29%	0	\$0.00	NA												
ANCHORBANK, FSB	1	\$81,000.00	0.32%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$319,546.30	1.27%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$63,175.00	0.25%	0	\$0.00	NA												
BANK IOWA	1	\$76,000.00	0.3%	0	\$0.00	NA												
BANK MUTUAL	2	\$123,200.00	0.49%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$81,500.00	0.32%	0	\$0.00	NA												
BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00	NA												
BANK OF QUINCY	1	\$83,600.00	0.33%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$67,270.63	0.27%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$60,000.00	0.24%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA												
BANKERS' BANK	3	\$180,700.00	0.72%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$81,600.00	0.32%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$159,405.18	0.63%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$132,500.00	0.53%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA												
BRANSON BANK	1	\$70,588.74	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.27%	0	\$0.00	NA												
CENTRAL BANK	2	\$159,178.76	0.63%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.29%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61%	0	\$0.00	NA												
CENTRUE BANK	1	\$67,950.00	0.27%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$72,200.00	0.29%	0	\$0.00	NA												
CITIZENS BANK	2	\$146,000.00	0.58%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$84,550.00	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$221,255.00	0.88%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900.00	0.23%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$56,100.00	0.22%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.37%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$206,900.00	0.82%	0	\$0.00	NA												
CORNER POST FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA												
COUNTY BANK	1	\$64,000.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$41,732.03	0.17%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26%	0	\$0.00	NA												
DIME BANK	1	\$81,000.00	0.32%	0	\$0.00	NA												
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$49,921.31	0.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$120,250.00	0.48%	0	\$0.00	NA												
FIDELITY BANK	1	\$55,907.95	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA												

COUNTY BANK	1	\$47,700.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$79,000.00	0.2%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$38,600.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25%	0	\$0.00	NA												
ELGA CREDIT UNION	2	\$144,800.00	0.36%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$181,000.00	0.45%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$67,094.24	0.17%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,654.44	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.00	0.15%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073.77	0.13%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$72,500.00	0.18%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	3	\$242,574.69	0.61%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.65%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$282,251.95	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$84,800.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$278,200.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$63,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.47%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19%	0	\$0.00	NA												
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$77,900.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$418,961.32	1.05%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13%	0	\$0.00	NA												
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$67,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK	2	\$153,000.00	0.38%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,425.00	1.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59%	0	\$0.00	NA												

FIRSTMERIT BANK, N.A.	7	\$441,123.00	1.1%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK, N.A.	3	\$216,400.00	0.54%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$141,600.00	0.35%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$311,936.56	0.78%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,290.81	0.09%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$54,400.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$126,900.28	0.32%	0	\$0.00	NA	0												
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.67	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$106,900.00	0.27%	0	\$0.00	NA	0												
HORIZON BANK N A	5	\$351,800.00	0.88%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$83,000.00	0.21%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0												
JACKSBORO	1	\$70,491.30	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
JOHNSON BANK	1	\$84,850.00	0.21%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.21%	0	\$0.00	NA	0												
JUSTICE FCU	1	\$49,923.01	0.12%	0	\$0.00	NA	0												
KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.2%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.00	0.35%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$50,825.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$82,851.46	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$84,500.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$185,075.69	0.46%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$104,620.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$160,950.00	0.4%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00	NA	0												

EXCEL MORTGAGE SERVICING, INC.	1	\$218,000.00	0.43%	0	\$0.00	NA												
FIDELITY BANK	2	\$561,558.28	1.11%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,500.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,750.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$179,600.00	0.36%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$495,550.00	0.98%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81%	0	\$0.00	NA												
GRAND BANK NA	5	\$1,273,485.00	2.52%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$277,276.00	0.55%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$124,000.00	0.25%	0	\$0.00	NA												
HOMEBANC, N.A.	1	\$108,650.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$103,218.50	0.2%	0	\$0.00	NA												
MAGNA BANK	1	\$234,100.00	0.46%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	2	\$383,500.00	0.76%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961.61	0.35%	0	\$0.00	NA												
MERIDIAN BANK	1	\$238,200.00	0.47%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200.00	0.73%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$225,000.00	0.45%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.3%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$516,850.00	1.02%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230.00	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA												
MVB BANK, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA												
NCB, FSB	2	\$358,235.84	0.71%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$266,775.64	0.53%	0	\$0.00	NA												
NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58%	0	\$0.00	NA												
PHONOMENAL, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.00	5.26%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	3	\$769,272.31	1.52%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$133,797.00	0.26%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$402,000.00	0.8%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$252,250.00	0.5%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.78%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES,	2	\$267,795.16	0.53%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.34%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$159,600.00	0.32%	0	\$0.00	NA												

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA												
DALLAS WHOLESAL	1	\$192,100.00	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.00	0.6%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$472,339.14	0.94%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$670,876.00	1.33%	0	\$0.00	NA												
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$294,700.00	0.58%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.86	0.26%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$256,625.00	0.51%	0	\$0.00	NA												
FIDELITY BANK	1	\$114,830.58	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.00	0.72%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$107,700.00	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA												
GOTMORTGAGE.COM, A CORPORATION	2	\$525,403.44	1.04%	0	\$0.00	NA												
GRAND BANK NA	3	\$450,940.00	0.89%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	3	\$433,890.00	0.86%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$405,600.00	0.8%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$216,188.07	0.43%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$385,482.12	0.76%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,623,257.00	3.22%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	2	\$442,460.00	0.88%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE	1	\$258,635.07	0.51%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$186,500.00	0.37%	0	\$0.00	NA												
INTEGRA MORTGAGE CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.00	1.6%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$207,686.72	0.41%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$253,254.66	0.5%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	5	\$1,266,814.45	2.51%	0	\$0.00	NA												
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$205,000.00	0.41%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,200.00	0.36%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$123,250.00	0.24%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$260,890.07	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$87,800.00	0.17%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	1.3%	0	\$0.00	NA												
NCB, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA												
NE MOVES MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00	NA												
NFM, INC.	1	\$199,900.00	0.4%	0	\$0.00	NA												
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$412,391.56	0.82%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$180,234.08	0.36%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.99%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.00	3.84%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	5	\$1,444,588.09	2.86%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.33	6.95%	0	\$0.00	NA												
PROGRESSIVE LAND TITLE	1	\$89,200.00	0.18%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$193,300.00	0.38%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.00	0.25%	0	\$0.00	NA												
RESMAC, INC.	1	\$249,000.00	0.49%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$378,035.00	0.75%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,829.54	1.45%	0	\$0.00	NA												
SOUND MORTGAGE, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41%	0	\$0.00	NA												
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.64%	0	\$0.00	NA												

	UMPQUA BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.26%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$382,100.00	0.76%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$415,000.00	0.82%	0	\$0.00	NA												
	Unavailable	7	\$1,485,343.98	2.87%	0	\$0.00	NA												
Total		229	\$50,486,614.80	100%	0	\$0.00													
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35%	0	\$0.00	NA												
	360 MORTGAGE INC	1	\$336,970.00	0.44%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$104,960.79	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.52	5.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,000.00	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.30	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.10	0.74%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.00	0.21%	0	\$0.00	NA												
	AMERICASH	1	\$142,800.00	0.19%	0	\$0.00	NA												
	ANCHOR HOME MORTGAGE, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,046,950.00	1.38%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$129,500.00	0.17%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA												
	BNYMELLON	1	\$119,100.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.84	1.71%	0	\$0.00	NA												
	BOURNS EMPLOYEES FCU	1	\$388,600.00	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	1	\$388,150.00	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.00	1.17%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$254,000.00	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.00	3.42%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.00	0.27%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$2,432,615.64	3.21%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$770,859.06	1.02%	0	\$0.00	NA												
	CITIMORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.00	5.23%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$139,500.00	0.18%	0	\$0.00	NA												
	COBALT MORTGAGE	5	\$1,483,300.00	1.96%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$316,500.00	0.42%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$396,447.12	0.52%	0	\$0.00	NA												
	CONNELL INVESTMENTS INC.	1	\$358,000.00	0.47%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD.	1	\$134,700.00	0.18%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.00	0.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.00	0.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.00	0.33%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,299.53	0.09%	0	\$0.00	NA												
	DALLAS WHOLESALE	1	\$173,500.00	0.23%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$319,385.67	0.42%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY	1	\$209,800.00	0.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,440.00	0.29%	0	\$0.00	NA												
	DIRECT LENDERS, LLC	1	\$99,107.00	0.13%	0	\$0.00	NA												
	EASTERN BANK	1	\$112,574.12	0.15%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	2	\$371,400.00	0.49%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$388,849.06	0.51%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	4	\$869,376.45	1.15%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,579,343.00	2.09%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$128,900.00	0.17%	0	\$0.00	NA												
	FIDELITY BANK	1	\$217,385.77	0.29%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$185,996.40	0.25%	0	\$0.00	NA												
	FIRST BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												

BANK STAR ONE	1	\$111,250.00	0.15%	0	\$0.00	NA												
BANKERS' BANK	1	\$116,700.00	0.16%	0	\$0.00	NA												
BANKNEWPORT	1	\$110,000.00	0.15%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$119,811.15	0.16%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$246,150.00	0.33%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,900.00	0.31%	0	\$0.00	NA												
BNYMELLON	1	\$120,000.00	0.16%	0	\$0.00	NA												
BOONE BANK & TRUST CO	1	\$118,000.00	0.16%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.16%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.16%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$239,550.00	0.32%	0	\$0.00	NA												
CARROLLTON BANK	1	\$114,000.00	0.15%	0	\$0.00	NA												
CASHCALL, INC.	1	\$119,711.31	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175.00	0.31%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,830.63	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$120,484.67	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,408,048.00	1.88%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31%	0	\$0.00	NA												
CITY STATE BANK	1	\$115,010.64	0.15%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA												
CLEARPOINT FUNDING INC	1	\$122,806.43	0.16%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA												
CLOUD LENDERS, LLC	1	\$114,710.19	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$464,450.00	0.62%	0	\$0.00	NA												
COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA												
COMMERCE STATE BANK	3	\$364,650.00	0.49%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,296.17	0.33%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,600.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$464,500.00	0.62%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$119,222.99	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$123,000.00	0.16%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15%	0	\$0.00	NA												

EVERBANK	2	\$233,784.41	0.31%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	2	\$243,009.08	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930.00	0.79%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$117,800.00	0.16%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$122,487.46	0.16%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$117,325.00	0.16%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	4	\$475,155.52	0.63%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$230,137.40	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,819.86	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$113,221.53	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.46	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.78	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.40	0.16%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$121,600.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.72	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.07	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17%	0	\$0.00	NA	0												
FIRST PEOPLES FCU	1	\$114,500.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,168,458.61	1.56%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,500.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	0.48%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892.56	0.63%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.32%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	6	\$707,402.16	0.94%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	4	\$483,761.83	0.65%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	2	\$244,000.00	0.33%	0	\$0.00	NA	0												
FULTON BANK, N.A.	6	\$703,000.00	0.94%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$117,568.70	0.16%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
GMFS LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
GRAND BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$345,730.91	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.00	0.16%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$466,468.78	0.62%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$119,254.05	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$121,404.41	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$230,400.00	0.31%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00	NA	0												
HOME BANK	1	\$119,707.15	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$463,652.92	0.62%	0	\$0.00	NA	0												
HOMEWISSE, INC	2	\$232,400.00	0.31%	0	\$0.00	NA	0												
HONOR CU	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	2	\$239,671.25	0.32%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$464,000.00	0.62%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE	1	\$113,000.00	0.15%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$122,500.00	0.16%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$237,921.13	0.32%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	3	\$357,400.00	0.48%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$122,400.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$227,600.00	0.3%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.31%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$113,816.63	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.16%	0	\$0.00	NA	0												
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$119,815.24	0.16%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$237,765.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	3	\$344,196.05	0.46%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$112,750.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$236,467.82	0.32%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.72	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.64%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$124,650.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$345,439.30	0.46%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES	1	\$124,599.26	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	1	\$122,550.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$122,302.96	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING LP	2	\$236,800.00	0.32%	0	\$0.00	NA	0												

NETWORK FUNDING, L.P.	2	\$247,000.00	0.33%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
NORTH SHORE BANK	1	\$123,509.54	0.16%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,037.80	0.15%	0	\$0.00	NA	0												
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	10	\$1,178,096.08	1.57%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$233,765.11	0.31%	0	\$0.00	NA	0												
NUVISION FCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
NW PLUS CU	2	\$221,650.62	0.3%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$111,420.50	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$116,350.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$114,819.02	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	15	\$1,758,428.90	2.35%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$224,819.02	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$351,424.99	0.47%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$809,900.00	1.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$121,674.67	0.16%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$247,110.43	0.33%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	3	\$356,933.61	0.48%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.15%	0	\$0.00	NA	0												
PRIMESOUTH BANK	1	\$115,022.63	0.15%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	3	\$350,250.00	0.47%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$119,250.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$119,720.00	0.16%	0	\$0.00	NA	0												
RBC BANK, A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,947.38	0.46%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	2	\$228,250.00	0.3%	0	\$0.00	NA	0												
RIVER BANK	1	\$121,900.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$230,925.78	0.31%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.77%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$944,424.56	1.26%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,813.69	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,200.00	0.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,315.08	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,752,327.13	2.34%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$118,305.22	0.16%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$122,602.49	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$111,530.06	0.15%	0	\$0.00	NA	0												
SPIRE FCU	1	\$121,408.63	0.16%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827.55	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$124,038.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,450.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING INC.	11	\$1,299,662.05	1.74%	0	\$0.00	NA	0												

BUSEY BANK,	1	\$412,000.00	0.82%	0	\$0.00	NA												
CARROLLTON BANK	1	\$170,400.00	0.34%	0	\$0.00	NA												
CASHCALL, INC.	1	\$312,000.00	0.62%	0	\$0.00	NA												
CBCFCU	1	\$150,000.00	0.3%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$170,436.44	0.34%	0	\$0.00	NA												
CENTRUE BANK	1	\$174,045.00	0.34%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$530,235.74	1.05%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,300.00	0.57%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$195,419.13	0.39%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.47%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$186,500.00	0.37%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.38%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.47%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$742,104.42	1.47%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$352,000.00	0.7%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA												
FIDELITY BANK	1	\$393,960.96	0.78%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$173,491.39	0.34%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$366,150.00	0.73%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$496,000.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$173,600.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$354,000.00	0.7%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$667,300.00	1.32%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100.00	0.55%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950.00	2.77%	0	\$0.00	NA												
FIRSTTRUST	1	\$173,000.00	0.34%	0	\$0.00	NA												
FNB TRENTON	1	\$409,500.00	0.81%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.38%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$156,528.00	0.31%	0	\$0.00	NA												
GMFS LLC	3	\$576,568.00	1.14%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$211,380.31	0.42%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$200,000.00	0.4%	0	\$0.00	NA												
GUARANTY BANK, A CORPORATION	1	\$185,456.31	0.37%	0	\$0.00	NA												
GUARANTY BANK, F.S.B	1	\$317,364.03	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$729,000.00	1.44%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.00	0.97%	0	\$0.00	NA												
HERITAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$190,000.00	0.38%	0	\$0.00	NA												
HONOR CU	1	\$251,000.00	0.5%	0	\$0.00	NA												
HORIZON BANK N A	1	\$325,000.00	0.64%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$191,586.00	0.38%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.81%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	2	\$559,659.06	1.11%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$159,100.00	0.32%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.51%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,424,000.00	2.82%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$193,600.00	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$271,037.00	0.54%	0	\$0.00	NA												

	SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48%	0	\$0.00	NA												
	SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,208,900.00	2.92%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000.00	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$193,000.00	0.25%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.45%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$179,000.00	0.24%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.36%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING INC.	21	\$5,569,943.47	7.36%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.00	0.78%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.38%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.38%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK	1	\$185,048.73	0.24%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.27%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA												
	TRUSTONE	1	\$191,300.00	0.25%	0	\$0.00	NA												
	UNION SAVINGS BANK	11	\$2,720,472.37	3.59%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$212,000.00	0.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$3,536,639.93	4.67%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$390,200.00	0.52%	0	\$0.00	NA												
	WELLS FARGO	1	\$323,000.00	0.43%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA												
	Unavailable	7	\$1,784,525.35	2.35%	0	\$0.00	NA												
Total		294	\$75,721,490.31	100%	0	\$0.00	NA												
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.49%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.36	0.28%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.67%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,538.73	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.24%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,700.00	0.44%	0	\$0.00	NA												
	ASSOCIATED BANK	1	\$385,000.00	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.00	0.45%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$193,500.00	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$276,500.00	0.37%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$909,000.00	1.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$216,800.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$335,550.00	0.44%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$501,153.13	0.66%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$292,618.38	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.79%	0	\$0.00	NA												
	BETTER BANKS	1	\$169,592.00	0.22%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$232,000.00	0.31%	0	\$0.00	NA												
	BNYMELLON	1	\$187,000.00	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$634,500.00	0.84%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$419,170.00	0.55%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	NA												

	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.62	0.42%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	2	\$615,000.00	1.19%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$665,023.26	1.29%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	1	\$276,800.00	0.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0.69%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.63%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.86%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,300.00	1.53%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$393,729.07	0.76%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$313,000.00	0.61%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.00	2.48%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$163,230.80	0.32%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CU	1	\$297,500.00	0.58%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.44%	0	\$0.00	NA												
	SECURITY ONE	1	\$169,000.00	0.33%	0	\$0.00	NA												
	SFMC, LP	1	\$272,000.00	0.53%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,600.00	2.96%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.37%	0	\$0.00	NA												
	ST.MARY'S BANK	3	\$560,400.00	1.09%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	1	\$259,200.00	0.5%	0	\$0.00	NA												
	STEARNS LENDING INC.	7	\$1,594,342.78	3.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$668,900.00	1.3%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	1	\$315,000.00	0.61%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00	1.22%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.37%	0	\$0.00	NA												
	THE MILFORD BANK	1	\$194,637.24	0.38%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.5%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.38%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$364,100.00	0.71%	0	\$0.00	NA												
	UNION SAVINGS BANK	8	\$1,710,899.84	3.32%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$368,000.00	0.71%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$335,393.54	0.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00	3.55%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76	0.94%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$527,428.51	1.02%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$204,700.00	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$212,000.00	0.41%	0	\$0.00	NA												
	Unavailable	1	\$244,000.00	0.5%	0	\$0.00	NA												
Total		208	\$51,484,326.72	100%	0	\$0.00													
31417ETS0	1ST UNITED BANK	1	\$122,000.00	0.48%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$116,000.00	0.46%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.44%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.92%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$120,500.00	0.48%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$469,474.02	1.86%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.95%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$121,500.00	0.48%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.49%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.48%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$581,100.00	2.31%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.47%	0	\$0.00	NA												
	BADGER BANK	1	\$115,000.00	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$124,000.00	0.49%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$357,000.00	1.42%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$116,000.00	0.46%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$118,000.00	0.47%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49%	0	\$0.00	NA												

BANK OF QUINCY	1	\$122,325.00	0.49%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$472,848.46	1.88%	0	\$0.00	NA												
BANKERS' BANK	2	\$232,100.00	0.92%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$120,800.00	0.48%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$119,000.00	0.47%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$116,300.00	0.46%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$116,200.00	0.46%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA												
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49%	0	\$0.00	NA												
CITY STATE BANK	1	\$115,473.43	0.46%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$233,500.00	0.93%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,875.00	0.5%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$113,400.00	0.45%	0	\$0.00	NA												
COPPERMARK BANK	1	\$121,500.00	0.48%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.49%	0	\$0.00	NA												
EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA												
F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46%	0	\$0.00	NA												
FIDELITY BANK	1	\$119,455.27	0.47%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$121,247.10	0.48%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.44%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$113,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$115,000.00	0.46%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.44%	0	\$0.00	NA												
FIRST STATE BANK	1	\$115,100.00	0.46%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$115,473.43	0.46%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$120,500.00	0.48%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$115,650.00	0.46%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$124,500.00	0.49%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$235,000.00	0.93%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$228,700.00	0.91%	0	\$0.00	NA												
GMFS LLC	1	\$116,000.00	0.46%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,487.05	0.45%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$246,436.10	0.98%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$230,473.43	0.92%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$119,250.00	0.47%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$117,500.00	0.47%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	0.47%	0	\$0.00	NA												
ILLINI BANK	1	\$115,652.55	0.46%	0	\$0.00	NA												
INTERCITY STATE BANK	3	\$358,694.00	1.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$452,635.59	1.8%	0	\$0.00	NA												
IOWA STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.48%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA												
MARINE BANK	2	\$232,218.77	0.92%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	NA												

CU MORTGAGE DIRECT	1	\$92,000.00	0.18%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.21%	0	\$0.00	NA												
DIME BANK	1	\$104,500.00	0.21%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$89,855.24	0.18%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.41%	0	\$0.00	NA												
EASTWOOD BANK	1	\$109,800.00	0.22%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18%	0	\$0.00	NA												
EVERBANK	1	\$89,647.68	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200.00	0.18%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$274,750.00	0.55%	0	\$0.00	NA												
F&M STATE BANK	1	\$86,824.26	0.17%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$107,735.43	0.21%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$419,679.19	0.83%	0	\$0.00	NA												
FAMILY FIRST	1	\$85,858.64	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511.00	0.4%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	2	\$185,000.00	0.37%	0	\$0.00	NA												
FIDELITY BANK	2	\$179,713.60	0.36%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$86,400.00	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192.00	0.42%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$104,500.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$105,167.45	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$363,651.78	0.72%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$88,350.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275.00	0.95%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382.68	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$297,587.73	0.59%	0	\$0.00	NA												
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770.85	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$199,911.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$107,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PAXTON	1	\$103,080.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.22%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$788,771.39	1.57%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825.00	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.36%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$369,639.95	0.73%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$86,000.00	0.17%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	2	\$186,119.12	0.37%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$408,096.90	0.81%	0	\$0.00	NA												

GATEWAY HOME LENDING	1	\$99,500.00	0.2%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
GEO-CORP INC	1	\$91,200.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,827.89	0.21%	0	\$0.00	NA												
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21%	0	\$0.00	NA												
HAWTHORN BANK	2	\$184,659.00	0.37%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK	1	\$106,000.00	0.21%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$96,624.33	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$101,500.00	0.2%	0	\$0.00	NA												
HONOR BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
HORIZON BANK N A	3	\$298,600.00	0.59%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.59%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA												
JACKSBORO	1	\$91,400.00	0.18%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00	NA												
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.21%	0	\$0.00	NA												
KEOUK COUNTY STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA												
KEY MORTGAGE COMPANY	1	\$95,842.20	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$88,400.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$88,193.21	0.18%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$108,500.00	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$187,250.00	0.37%	0	\$0.00	NA												
LISBON COMMUNITY FCU	1	\$97,850.00	0.19%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$86,400.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA												
MERIDIAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
METRO BANK	1	\$89,716.31	0.18%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$188,013.44	0.37%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$101,689.71	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$182,850.00	0.36%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$199,000.00	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$283,598.16	0.56%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$106,500.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,700.00	0.38%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$91,200.00	0.18%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$103,438.00	0.21%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$87,423.56	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	5	\$468,365.99	0.93%	0	\$0.00	NA												
NW PLUS CU	2	\$191,896.57	0.38%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$92,600.00	0.18%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,375.00	0.19%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$90,251.40	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$289,200.00	0.57%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	8	\$787,746.17	1.56%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,525.00	0.39%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$210,800.00	0.42%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,400.00	0.61%	0	\$0.00	NA	0												
PIONEER BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$200,635.00	0.4%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
POSTAL CREDIT UNION	1	\$104,235.70	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	2	\$205,500.00	0.41%	0	\$0.00	NA	0												
PREMIERBANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
PRIMEBANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0												
PSECU	1	\$100,800.00	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$186,400.00	0.37%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	2	\$174,110.00	0.35%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$87,430.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$93,627.00	0.19%	0	\$0.00	NA	0												
RIVER CITIES BANK	2	\$200,400.00	0.4%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$98,245.14	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$478,148.69	0.95%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
S&T BANK	2	\$210,800.00	0.42%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336.54	0.21%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$103,034.01	0.2%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$89,920.34	0.18%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880.00	0.2%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,230.70	0.96%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0												
SOUND COMMUNITY BAN	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
SOUTHBRIDGE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	2	\$181,000.00	0.36%	0	\$0.00	NA	0												
SPIRE FCU	1	\$104,538.79	0.21%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING INC.	6	\$619,900.00	1.23%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$293,041.51	0.58%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$199,925.00	0.4%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$495,875.00	0.98%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$107,600.00	0.21%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$585,575.00	1.16%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,601.64	0.22%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.21%	0	\$0.00	NA	0												

MARINE BANK	2	\$226,256.92	0.45%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$113,905.00	0.23%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.45%	0	\$0.00	NA												
METRO BANK	1	\$118,750.00	0.24%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.22%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$235,351.35	0.47%	0	\$0.00	NA												
MIDSTATES BANK, NA	1	\$118,400.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$118,320.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA												
MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$114,400.00	0.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$123,006.11	0.24%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA												
MOUNT VERNON BANK	1	\$117,188.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990.00	0.46%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.22%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.24%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$113,149.96	0.23%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$343,210.52	0.68%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$237,119.05	0.47%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$119,200.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
PALM LENDING, LLC	1	\$120,185.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	3	\$354,377.34	0.7%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF MORA	1	\$111,823.74	0.22%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA												
PLANTERS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.46%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200.00	0.22%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$350,600.00	0.7%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$471,338.87	0.94%	0	\$0.00	NA												
PREMIERBANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
PSECU	2	\$227,481.09	0.45%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$114,819.02	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	2	\$235,000.00	0.47%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,200.00	0.68%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826.88	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
RENASANT BANK	3	\$346,065.00	0.69%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA												
RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												

CENTRAL ONE FCU	1	\$131,832.95	0.18%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$140,018.14	0.19%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$268,048.10	0.36%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0												
CERRY CREEK MORTGAGE CO., INC.	2	\$262,500.00	0.35%	0	\$0.00	NA	0												
CIS DIRECT LENDING BRANCH	1	\$140,242.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$129,203.99	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$278,000.00	0.37%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$271,525.30	0.36%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$124,807.54	0.17%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,350.00	0.19%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0												
COMERICA BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0												
COMMUNITY BANK CBD	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$134,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$131,500.00	0.18%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$135,581.57	0.18%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	2	\$264,175.00	0.35%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$147,850.00	0.2%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$133,350.00	0.18%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	0												
DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$135,785.97	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.18%	0	\$0.00	NA	0												
EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,920.00	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$143,920.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$410,900.00	0.55%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$408,721.00	0.54%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$553,615.74	0.74%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												

FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$273,423.46	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,950.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$135,300.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$274,383.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$672,950.00	0.9%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$143,300.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.18%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$146,200.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$806,548.08	1.07%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$147,765.03	0.2%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$437,750.00	0.58%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,100.00	0.55%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$136,500.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$146,000.00	0.19%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	2	\$266,798.55	0.36%	0	\$0.00	NA												
FULTON BANK, N.A.	7	\$954,477.00	1.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$138,200.00	0.18%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$133,200.00	0.18%	0	\$0.00	NA												
GEO-CORP INC	1	\$147,000.00	0.2%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$147,775.00	0.2%	0	\$0.00	NA												
GRAND BANK NA	1	\$140,000.00	0.19%	0	\$0.00	NA												
GREAT RIVER FCU	1	\$134,900.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$264,500.00	0.35%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$149,000.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.17%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,400.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	7	\$930,740.00	1.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$143,550.00	0.19%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$284,500.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	2	\$272,000.00	0.36%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC.	1	\$135,286.75	0.18%	0	\$0.00	NA												
HONOR BANK	1	\$149,000.00	0.2%	0	\$0.00	NA												
HORIZON BANK N A	2	\$281,339.00	0.37%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA												
INLAND HOME MORTGAGE	1	\$135,200.00	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.18%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA												

BELL STATE BANK & TRUST	1	\$136,700.00	0.27%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	2	\$252,844.00	0.5%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	2	\$269,700.00	0.54%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
BUSEY BANK,	1	\$128,000.00	0.25%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$135,200.00	0.27%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,000.00	0.26%	0	\$0.00	NA												
CARROLLTON BANK	2	\$273,000.00	0.54%	0	\$0.00	NA												
CASHCALL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$127,500.00	0.25%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.29%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$129,900.00	0.26%	0	\$0.00	NA												
CENTRUE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$571,249.00	1.13%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$255,200.00	0.51%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA												
CITIZENS BANK	1	\$139,784.45	0.28%	0	\$0.00	NA												
CITIZENS BANK & TRUST CO	1	\$124,355.97	0.25%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$129,786.18	0.26%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$147,600.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$535,900.00	1.06%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$135,785.97	0.27%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$409,000.00	0.81%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$146,169.60	0.29%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$140,600.00	0.28%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$550,587.14	1.09%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$132,581.72	0.26%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,687.70	0.27%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$125,801.70	0.25%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,771.81	0.29%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$267,000.00	0.53%	0	\$0.00	NA												
F & M BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$276,200.00	0.55%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$142,573.26	0.28%	0	\$0.00	NA												
FIDELITY BANK	1	\$143,000.00	0.28%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	3	\$401,352.11	0.8%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,700.00	0.53%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$128,796.98	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$141,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,110.86	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26%	0	\$0.00	NA												

	ORIENTAL BANK AND TRUST	1	\$89,729.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,420,075.58	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$340,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	4	\$783,109.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$175,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,650.54	0.50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$198,276.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$879,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$380,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$560,374.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$722,816.47	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$379,303.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$118,143.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,586,668.97	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$50,485,066.82	100%	0	\$0.00	NA												
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR HOME MORTGAGE, INC.	1	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	2	\$877,000.00	1.74%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$252,223.62	0.5%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.	2	\$515,000.00	1.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC	1	\$324,000.00	0.64%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC.	5	\$1,231,190.00	2.44%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.56%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$222,800.00	0.44%	0	\$0.00	NA	0												
CASHCALL, INC.	7	\$1,587,300.00	3.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$693,700.00	1.37%	0	\$0.00	NA	0												
CMG FINANCIAL	2	\$649,600.00	1.29%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.7%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$272,296.00	0.54%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,300.00	0.55%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.4%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48%	0	\$0.00	NA	0												
DEVON BANK	2	\$277,800.00	0.55%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$214,676.18	0.43%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	6	\$1,267,503.00	2.51%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.72%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24%	0	\$0.00	NA	0												
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	NA	0												
GRAND BANK NA	3	\$816,850.00	1.62%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$266,700.00	0.53%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	4	\$856,801.73	1.7%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	4	\$1,094,086.27	2.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$354,600.00	0.7%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,880.00	0.57%	0	\$0.00	NA	0												
MVB BANK, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	NA	0												
NCB, FSB	2	\$302,000.00	0.6%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,400.00	0.86%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.71%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29%	0	\$0.00	NA	0												

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$499,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	2	\$564,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$532,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$366,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	4	\$893,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,308,226.81	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$50,493,779.13	100%	0	\$0.00	0												
31417EUB5	ALV MORTGAGE	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431.48	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR HOME MORTGAGE, INC.	1	\$278,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,961,911.59	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$131,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$342,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	13	\$3,140,323.66	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$736,922.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION BANK	1	\$150,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	2	\$585,746.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	47	\$11,290,855.57	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$852,050.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	5	\$1,050,695.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, LLC	1	\$175,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER DIRECT	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$147,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$474,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$260,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	2	\$385,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$410,730.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS WHOLESALE	2	\$687,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENOVO GRUOP, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,011,551.63	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$893,172.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$567,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,167,890.01	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$240,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	2	\$248,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$638,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$173,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$185,800.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$322,550.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,000.00	0.39%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$208,400.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$239,400.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,688,277.21	1.13%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$508,500.00	0.34%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,750.00	0.34%	0	\$0.00	NA												
FIRSTAR BANK NA	1	\$217,400.00	0.14%	0	\$0.00	NA												
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,831.19	0.21%	0	\$0.00	NA												
FREMONT BANK	23	\$7,718,065.12	5.15%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$891,850.00	0.59%	0	\$0.00	NA												
GEO-CORP INC	3	\$829,650.00	0.55%	0	\$0.00	NA												
GMFS LLC	1	\$237,600.00	0.16%	0	\$0.00	NA												
GRAND BANK NA	3	\$1,132,350.00	0.76%	0	\$0.00	NA												
GREENBOX LOANS, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	7	\$1,722,400.00	1.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,026.69	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$645,547.81	0.43%	0	\$0.00	NA												
HERSHEY FEDERAL CREDIT UNION	1	\$229,860.86	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$237,500.00	0.16%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$182,750.00	0.12%	0	\$0.00	NA												
HMORTGAGE.COM, INC.	1	\$202,698.86	0.14%	0	\$0.00	NA												
INFINITY HOME MORTGAGE COMPANY, INC	1	\$239,307.25	0.16%	0	\$0.00	NA												
INTERAMERICAN BANK	1	\$347,000.00	0.23%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,850,855.25	1.23%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,011,600.00	0.67%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$306,500.00	0.2%	0	\$0.00	NA												
LIBERTY BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$780,000.00	0.52%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,400.00	0.34%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$260,650.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$245,363.00	0.16%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,350.00	0.18%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.38%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.45%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18%	0	\$0.00	NA												
NCB, FSB	3	\$973,000.00	0.65%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22%	0	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.42%	0	\$0.00	NA												
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41%	0	\$0.00	NA												
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23%	0	\$0.00	NA												
PARK CITY CREDIT UNION	1	\$239,920.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.84%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$288,750.00	0.19%	0	\$0.00	NA												

COMMUNITY TRUST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	2	\$460,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$740,000.00	0.3%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$301,035.79	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$413,750.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,850.00	0.26%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$378,915.70	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250.00	0.19%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$618,058.61	0.25%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$194,706.30	0.08%	0	\$0.00	NA												
CUSTOMERS BANK	9	\$3,563,500.00	1.42%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.07%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$388,174.63	0.16%	0	\$0.00	NA												
DELMAR FINANCIAL	2	\$559,750.00	0.22%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$183,200.00	0.07%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	2	\$614,500.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$274,194.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000.00	0.28%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$225,636.49	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$246,050.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$182,131.29	0.07%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$1,616,000.00	0.65%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA												
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$3,242,600.00	1.3%	0	\$0.00	NA												
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
FARMINGTON BANK	1	\$191,000.00	0.08%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$357,200.00	0.14%	0	\$0.00	NA												
FIDELITY BANK	8	\$2,377,566.42	0.95%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.22%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.25%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,110,000.00	0.44%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,127,250.00	0.45%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$780,448.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$485,330.47	0.19%	0	\$0.00	NA												
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544.00	0.36%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479.43	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,092,010.00	0.84%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,394,408.53	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$405,346.97	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$3,470,730.36	1.39%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,453,000.00	0.58%	0	\$0.00	NA												

	WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$369,000.00	0.15%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,632,400.00	0.65%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$660,156.71	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	4	\$1,211,749.92	0.48%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.19%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,001,400.00	1.2%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$600,000.00	0.24%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$191,235.14	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$185,737.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,600.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,530.00	0.13%	0	\$0.00	NA												
	Unavailable	29	\$7,674,713.54	3.1%	0	\$0.00	NA												
Total		843	\$250,296,897.25	100%	0	\$0.00													
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00	1.82%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$397,000.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	0.09%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41	0.31%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$661,000.00	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,732,500.00	0.69%	0	\$0.00	NA												
	AMERICASH	1	\$384,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.09%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ANSON BANK & TRUST CO.	1	\$211,000.00	0.08%	0	\$0.00	NA												
	ARCOLA FIRST BANK	1	\$308,000.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK	5	\$1,600,700.00	0.64%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,525,203.34	0.61%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$322,491.67	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,266,400.00	0.51%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,103,750.00	0.44%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$398,500.00	0.16%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,842,427.05	1.14%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A.	1	\$261,750.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$867,857.74	0.35%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$239,000.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$337,500.00	0.13%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$202,336.00	0.08%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1%	0	\$0.00	NA												

CENTRAL PACIFIC BANK	1	\$66,000.00	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$182,019.96	0.24%	0	\$0.00	NA												
CENTRAL WISCONSIN CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA												
CENTREBANK	1	\$56,300.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	2	\$115,950.00	0.15%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$178,675.00	0.24%	0	\$0.00	NA												
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00	NA												
CHEAHA BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	4	\$298,684.03	0.39%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	4	\$311,700.00	0.41%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$131,438.60	0.17%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$54,200.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.08%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF ALBION	1	\$54,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$97,679.71	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.24%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$83,629.91	0.11%	0	\$0.00	NA												
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$285,550.00	0.38%	0	\$0.00	NA												
COBALT MORTGAGEQ	3	\$83,000.00	0.11%	0	\$0.00	NA												
COLEMAN COUNTY STATE BANK	1	\$79,431.22	0.1%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$57,049.93	0.08%	0	\$0.00	NA												
COMMERCE NATIONAL BANK	1	\$81,500.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	6	\$424,909.34	0.56%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000.00	0.09%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$130,869.88	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	9	\$598,906.51	0.79%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.62%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	9	\$446,250.00	0.59%	0	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.09%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$72,000.00	0.1%	0	\$0.00	NA												
COULEE BANK	1	\$79,500.00	0.11%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$72,000.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$218,800.00	0.29%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	3	\$196,616.75	0.26%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$62,500.00	0.08%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.14%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$49,450.00	0.07%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00	NA												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$87,000.00	0.11%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,284.00	0.39%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$185,150.00	0.24%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$73,022.51	0.1%	0	\$0.00	NA												
DIME BANK	1	\$63,000.00	0.08%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$126,260.00	0.17%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$218,809.57	0.29%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
EDGAR COUNTY BANK & TRUST CO.	1	\$50,000.00	0.07%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA												
EMPIRE BANK	2	\$128,200.00	0.17%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,200.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.71%	0	\$0.00	NA												

REDWOOD CAPITAL BANK	1	\$80,700.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.32%	0	\$0.00	NA	0												
RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$135,510.38	0.18%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$71,184.98	0.09%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$82,300.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$433,128.36	0.57%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	2	\$100,818.76	0.13%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$42,250.00	0.06%	0	\$0.00	NA	0												
SAN ANGELO BANKING CENTER	1	\$80,080.00	0.11%	0	\$0.00	NA	0												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565.04	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0												
SCHWERTNER STATE BANK	1	\$42,580.95	0.06%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$254,433.86	0.34%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600.00	0.09%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$117,900.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800.00	0.18%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$525,687.78	0.69%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600.00	0.04%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$53,200.00	0.07%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$140,223.84	0.19%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$114,107.00	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$265,100.00	0.35%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800.00	0.11%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$84,800.00	0.11%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	3	\$197,000.00	0.26%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN	1	\$29,000.00	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,730.33	0.08%	0	\$0.00	NA	0												
STATE BANK OF FLORENCE	1	\$21,500.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	5	\$329,556.37	0.44%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING INC.	12	\$848,450.00	1.12%	0	\$0.00	NA	0												
STERLING FEDERAL CREDIT UNION	1	\$39,050.45	0.05%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923.18	1.36%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$114,850.00	0.15%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269.05	0.25%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,393.64	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	10	\$713,254.93	0.94%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$161,000.00	0.21%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$81,631.45	0.11%	0	\$0.00	NA	0												
TEXAS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$63,500.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
THE EXCHANGE STATE BANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475.35	0.15%	0	\$0.00	NA	0												

DHA FINANCIAL INC.	1	\$64,000.00	0.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$184,800.00	0.73%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$27,600.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$59,150.00	0.23%	0	\$0.00	NA												
EDGAR COUNTY BANK & TRUST CO	2	\$70,340.00	0.28%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$58,700.00	0.23%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
EQUISHARE CREDIT UNION	1	\$65,705.93	0.26%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	1	\$84,123.98	0.33%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
EXHANGE BANK & TRUST	1	\$45,000.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.27%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.33%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500.00	0.61%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
FIDELITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377.44	0.16%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,400.00	0.23%	0	\$0.00	NA												
FIRST BANK OF OWASSO	1	\$53,000.00	0.21%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716.85	0.45%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$74,369.56	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400.00	0.17%	0	\$0.00	NA												
FIRST FIDELITY BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$115,111.29	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$96,700.00	0.38%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.55%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$135,391.42	0.54%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	5	\$314,200.00	1.25%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$76,940.00	0.31%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.33%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$66,000.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$155,320.00	0.62%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00	NA												
GLENWOOD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA												
GMFS LLC	2	\$147,950.00	0.59%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA												
GREAT SOUTHERN BANK	2	\$112,500.00	0.45%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$199,000.00	0.79%	0	\$0.00	NA												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.25%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$3,775,256.37	1.5%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.07%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	7	\$2,182,427.60	0.87%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$474,000.00	0.19%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$201,118.89	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GMFS LLC	3	\$923,700.00	0.37%	0	\$0.00	NA	0												
GRAND BANK NA	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$175,422.80	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$810,200.00	0.32%	0	\$0.00	NA	0												
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900.00	0.65%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$443,300.00	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$422,256.53	0.17%	0	\$0.00	NA	0												
GUARANTY BOND BANK, N.A.	1	\$283,756.85	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$971,500.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,080,434.32	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,067,506.62	0.42%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$237,999.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$199,900.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0												
HONOR CU	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$562,000.00	0.22%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$554,850.00	0.22%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200.00	0.16%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	5	\$1,296,733.00	0.51%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,492,797.09	0.59%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000.00	1.14%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,942,500.00	0.77%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$516,700.00	0.2%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0												

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$574,744.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$260,000.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$173,375.00	0.12%	0	\$0.00	NA												
FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$149,748.07	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,368,467.41	0.91%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$567,500.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949.86	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$235,000.00	0.16%	0	\$0.00	NA												
FIRST REPUBLIC BANK	13	\$4,103,750.00	2.73%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	2	\$224,800.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	4	\$449,300.00	0.3%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$512,000.00	0.34%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.28%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$140,652.80	0.09%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$198,500.00	0.13%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$676,600.00	0.45%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$166,200.00	0.11%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA												
GMFS LLC	2	\$522,300.00	0.35%	0	\$0.00	NA												
GRAND BANK NA	2	\$602,240.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,400.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$64,000.00	0.04%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54%	0	\$0.00	NA												
HOME FEDERA BANK	1	\$111,911.72	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$533,574.17	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.12%	0	\$0.00	NA												
ILLINI BANK	3	\$388,043.78	0.26%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$220,300.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00	0.19%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA												
IROQUOIS FEDERAL	1	\$144,800.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$149,500.00	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA												
ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.15%	0	\$0.00	NA												
JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.24%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1%	0	\$0.00	NA												
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$325,920.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.34%	0	\$0.00	NA												
LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$92,845.49	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$667,500.00	0.44%	0	\$0.00	NA												
LIFESTORE	1	\$133,000.00	0.09%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$283,000.00	0.19%	0	\$0.00	NA												

GREAT WESTERN BANK	1	\$147,200.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	7	\$942,490.21	1.87%	0	\$0.00	NA												
HAWTHORN BANK	2	\$144,323.19	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$161,100.00	0.32%	0	\$0.00	NA												
HEARTLAND CREIDT UNION	1	\$341,518.27	0.68%	0	\$0.00	NA												
HNB NATIONAL BANK	2	\$188,619.23	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$507,328.19	1.01%	0	\$0.00	NA												
HOME SAVING AND LOAN CO	1	\$115,000.00	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$86,954.50	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$188,900.00	0.37%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA												
INTERCITY STATE BANK	2	\$90,320.00	0.18%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19%	0	\$0.00	NA												
JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	4	\$788,000.00	1.57%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$351,000.00	0.7%	0	\$0.00	NA												
MACON BANK, INC	1	\$65,000.00	0.13%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	6	\$615,703.36	1.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	4	\$632,500.00	1.26%	0	\$0.00	NA												
MERCANTILE BANK	3	\$483,721.49	0.96%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA												
METCALF BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21%	0	\$0.00	NA												
MOUNDCITYBANK	1	\$50,051.98	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$222,355.02	0.44%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38%	0	\$0.00	NA												
NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	6	\$424,850.00	0.84%	0	\$0.00	NA												
NW PLUS CU	1	\$83,135.35	0.17%	0	\$0.00	NA												
OAK BANK/LENDER	2	\$432,000.00	0.86%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$367,000.00	0.73%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$369,000.00	0.73%	0	\$0.00	NA												
PARK BANK	2	\$87,100.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	24	\$4,049,689.88	8.05%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK	1	\$386,857.52	0.77%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$266,389.20	0.53%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$215,600.00	0.43%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.27%	0	\$0.00	NA												
ROUNDBANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
ROYAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$186,000.00	0.37%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA												

BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11%	0	\$0.00	NA												
BUSEY BANK,	1	\$213,700.00	0.11%	0	\$0.00	NA												
CABARRUS BANK & TRUST	3	\$713,900.00	0.35%	0	\$0.00	NA												
CAPITOL BANK	1	\$176,800.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57%	0	\$0.00	NA												
CARROLLTON BANK	2	\$435,000.00	0.22%	0	\$0.00	NA												
CASHCALL, INC.	80	\$26,483,400.00	13.12%	0	\$0.00	NA												
CBCFCU	1	\$222,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK	3	\$711,057.00	0.35%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA												
CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$183,050.00	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$228,750.00	0.11%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA												
CITIZENS BANK	2	\$539,098.65	0.27%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$349,327.08	0.17%	0	\$0.00	NA												
CITY STATE BANK	1	\$187,138.11	0.09%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$292,000.00	0.14%	0	\$0.00	NA												
COMMERCE STATE BANK	3	\$785,000.00	0.39%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$191,700.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$584,950.00	0.29%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$195,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$319,000.00	0.16%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$292,366.78	0.14%	0	\$0.00	NA												
F&M STATE BANK	1	\$187,943.51	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$1,226,000.00	0.61%	0	\$0.00	NA												
FIDELITY BANK	1	\$295,651.80	0.15%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$230,200.00	0.11%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$696,500.00	0.35%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$309,000.00	0.15%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$368,320.42	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26%	0	\$0.00	NA												

	WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$108,900.00	0.14%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA												
	Unavailable	17	\$1,659,947.08	2.21%	0	\$0.00	NA												
Total		781	\$75,581,341.56	100%	0	\$0.00													
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$111,995.94	0.22%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22%	0	\$0.00	NA												
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.08%	0	\$0.00	NA												
	BANK MUTUAL	6	\$698,394.28	1.39%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$120,000.00	0.24%	0	\$0.00	NA												
	BANK OF MILTON	1	\$113,500.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.38%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA												
	BANKERS' BANK	2	\$237,500.00	0.47%	0	\$0.00	NA												
	BANNER BANK	2	\$232,450.00	0.46%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$225,651.91	0.45%	0	\$0.00	NA												
	BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
	BRANSON BANK	1	\$114,483.13	0.23%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$122,300.00	0.24%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$341,300.00	0.68%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00	NA												
	CENTRUE BANK	1	\$110,963.93	0.22%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$115,200.00	0.23%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$113,350.00	0.23%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22%	0	\$0.00	NA												
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	WEST GATE BANK	1	\$112,474.44	0.22%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$110,400.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	Unavailable	9	\$1,024,679.30	1.96%	0	\$0.00	NA												
Total		433	\$50,326,972.30	100%	0	\$0.00													
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17%	0	\$0.00	NA												
	1ST CONSTITUTION	2	\$265,000.00	0.35%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57%	0	\$0.00	NA												
	ALLIANT BANK	2	\$273,300.00	0.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$132,400.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19%	0	\$0.00	NA												
	AVIDIA BANK	2	\$273,000.00	0.36%	0	\$0.00	NA												
	BADGER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$794,426.22	1.05%	0	\$0.00	NA												
	BANK FIRST	1	\$135,388.74	0.18%	0	\$0.00	NA												
	BANK MUTUAL	3	\$420,491.88	0.56%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$142,600.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34%	0	\$0.00	NA												
	BANKERS' TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00	NA												
	BANKERS' BANK	2	\$270,000.00	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$532,510.53	0.7%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$139,488.09	0.18%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
	BNYMELLON	1	\$128,850.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$698,500.00	0.92%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$132,863.45	0.18%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA												
	CHARTER BANK	1	\$145,600.00	0.19%	0	\$0.00	NA												
	CHEAHA BANK	1	\$146,900.00	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$279,500.00	0.37%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.35%	0	\$0.00	NA												

	WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$94,838.68	0.28%	0	\$0.00	NA												
	Unavailable	6	\$552,267.93	1.62%	0	\$0.00	NA												
Total		345	\$33,566,484.83	100%	0	\$0.00													
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA												
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4%	0	\$0.00	NA												
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$558,429.79	26%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$363,439.58	16.91%	0	\$0.00	NA												
Total		10	\$2,148,146.85	100%	0	\$0.00													
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$164,000.00	4.18%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$158,213.81	4.03%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$179,000.00	4.57%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15%	0	\$0.00	NA												
	NCB, FSB	1	\$160,000.00	4.08%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51%	0	\$0.00	NA												
	ROYAL LENDING INC	1	\$156,975.00	4%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$204,000.00	5.2%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$267,700.00	6.83%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	3.43%	0	\$0.00	NA												
Total		21	\$3,921,107.32	100%	0	\$0.00													
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16%	0	\$0.00	NA												
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.69%	0	\$0.00	NA												
	Unavailable	5	\$999,067.16	31.99%	0	\$0.00	NA												
Total		16	\$3,123,973.40	100%	0	\$0.00													
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00	NA												
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00	NA												
Total		36	\$3,511,772.17	100%	0	\$0.00													
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00	NA												

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$289,000.00	0.38%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3%	0	\$0.00	NA												
	Unavailable	5	\$1,112,924.00	1.52%	0	\$0.00	NA												
Total		313	\$75,648,873.66	100%	0	\$0.00													
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$157,000.00	0.21%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
	ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK	1	\$161,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21%	0	\$0.00	NA												
	AUBURNBANK	2	\$334,000.00	0.44%	0	\$0.00	NA												
	BADGER BANK	1	\$172,800.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,112,099.08	1.48%	0	\$0.00	NA												
	BANK IOWA	1	\$150,000.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$167,270.00	0.22%	0	\$0.00	NA												
	BANKERS TRUST	1	\$156,741.94	0.21%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$316,430.19	0.42%	0	\$0.00	NA												
	BANKERS' BANK	5	\$825,700.00	1.1%	0	\$0.00	NA												
	BANKIOWA	1	\$161,200.00	0.21%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$158,500.00	0.21%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	BETTER BANKS	1	\$161,326.91	0.21%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$163,200.00	0.22%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$329,200.00	0.44%	0	\$0.00	NA												
	BNYMELLON	1	\$174,000.00	0.23%	0	\$0.00	NA												
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22%	0	\$0.00	NA												
	BUCKS COUNTY BANK	1	\$154,157.01	0.2%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$639,000.00	0.85%	0	\$0.00	NA												

NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$151,500.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23%	0	\$0.00	NA												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$162,800.00	0.22%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$157,217.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69%	0	\$0.00	NA												
PEOPLES BANK	1	\$172,000.00	0.23%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$320,753.44	0.43%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$159,000.00	0.21%	0	\$0.00	NA												
ROCKVILLE BANK	1	\$169,200.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$623,087.50	0.83%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71%	0	\$0.00	NA												
SIUSLAW BANK	2	\$323,900.00	0.43%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22%	0	\$0.00	NA												
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA												
STEARNS LENDING INC.	15	\$2,413,706.00	3.21%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00	NA												
SUGAR RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63%	0	\$0.00	NA												

BAYCOAST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$952,200.00	0.38%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11%	0	\$0.00	NA												
BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
BLACK-RIDGE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA												
BNYMELLON	1	\$417,000.00	0.17%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	1	\$363,200.00	0.15%	0	\$0.00	NA												
CASHCALL, INC.	29	\$11,303,400.00	4.52%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
CITIMORTGAGE	1	\$315,524.05	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$191,691.18	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34%	0	\$0.00	NA												
CITY STATE BANK	1	\$182,699.19	0.07%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25%	0	\$0.00	NA												
CMG MORTGAGE INC	2	\$821,600.00	0.33%	0	\$0.00	NA												
COBALT MORTGAGE	6	\$2,009,960.00	0.8%	0	\$0.00	NA												
COMERICA BANK	1	\$404,700.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$226,043.69	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$184,000.00	0.07%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22%	0	\$0.00	NA												
DIME BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	0	\$0.00	NA												

BANKIOWA	1	\$204,000.00	0.18%	0	\$0.00	NA												
BANNER BANK	2	\$549,000.00	0.48%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$264,642.73	0.23%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$604,355.35	0.53%	0	\$0.00	NA												
BNYMELLON	1	\$238,000.00	0.21%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18%	0	\$0.00	NA												
CASHCALL, INC.	7	\$2,661,500.00	2.31%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$855,400.00	0.74%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$1,562,800.00	1.36%	0	\$0.00	NA												
COMERICA BANK	1	\$224,750.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$236,000.00	0.21%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$209,654.82	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45%	0	\$0.00	NA												
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$197,000.00	0.17%	0	\$0.00	NA												
CUSTOMERS BANK	3	\$1,209,000.00	1.05%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17%	0	\$0.00	NA												
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$351,142.74	0.31%	0	\$0.00	NA												
FIDELITY BANK	3	\$1,158,238.97	1.01%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72%	0	\$0.00	NA												
FIRST COMMAND BANK	1	\$179,903.80	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$247,920.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$532,500.00	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,060,300.00	0.92%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$498,437.61	0.43%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46%	0	\$0.00	NA												
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$187,000.00	0.16%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17%	0	\$0.00	NA												
FREMONT BANK	3	\$1,385,475.08	1.2%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$227,100.00	0.2%	0	\$0.00	NA												
GMFS LLC	1	\$302,893.00	0.26%	0	\$0.00	NA												

EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$137,700.00	0.18%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17%	0	\$0.00	NA												
FARMINGTON BANK	2	\$265,000.00	0.35%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA												
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA												
FIDELITY BANK	1	\$127,500.00	0.17%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$130,852.67	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17%	0	\$0.00	NA												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,107,079.71	1.48%	0	\$0.00	NA												
FIRST SECURITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK	2	\$274,179.24	0.37%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.93%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$141,450.00	0.19%	0	\$0.00	NA												
FNB TRENTON	3	\$402,939.03	0.54%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	22	\$2,900,012.00	3.87%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$417,000.00	0.56%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$128,353.12	0.17%	0	\$0.00	NA												
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA												
GLENWOOD STATE BANK	2	\$282,600.00	0.38%	0	\$0.00	NA												
GMFS LLC	2	\$272,600.00	0.36%	0	\$0.00	NA												
GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.19%	0	\$0.00	NA												
GRAND BANK NA	2	\$272,000.00	0.36%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$426,000.00	0.57%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52%	0	\$0.00	NA												
GUARANTY BANK	1	\$139,377.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$134,700.00	0.18%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA												

PREMIER COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
PRIMESOUTH BANK	1	\$134,000.00	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
PSECU	3	\$392,274.83	0.52%	0	\$0.00	NA												
PYRAMAX BANK	1	\$133,403.70	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19%	0	\$0.00	NA												
RANLIFE, INC.	2	\$262,700.00	0.35%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA												
RENASANT BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91%	0	\$0.00	NA												
ROYAL BANK	3	\$410,980.00	0.55%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71%	0	\$0.00	NA												
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$0.00	NA												
SECURITY STATE BANK	2	\$292,000.00	0.39%	0	\$0.00	NA												
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$275,380.00	0.37%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	0	\$0.00	NA												
STEARNS LENDING INC.	11	\$1,549,300.00	2.07%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38%	0	\$0.00	NA												
THE CITIZENS BANK	1	\$136,402.42	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.17%	0	\$0.00	NA												
TWO RIVERS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
UMPQUA BANK	3	\$397,218.30	0.53%	0	\$0.00	NA												
UNION SAVINGS BANK	45	\$6,084,472.37	8.11%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$254,970.00	0.34%	0	\$0.00	NA												
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA												
VALLEY NATIONAL BANK	6	\$854,500.00	1.14%	0	\$0.00	NA												
WASHINGTON COUNTY BANK	1	\$123,110.21	0.16%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$282,126.25	0.38%	0	\$0.00	NA												
WEST POINTE BANK	1	\$132,402.22	0.18%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37%	0	\$0.00	NA												

ROYAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
SCHWERTNER STATE BANK	1	\$151,124.49	0.15%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32%	0	\$0.00	NA	0												
SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.4%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING INC.	16	\$2,597,555.42	2.59%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	3	\$462,500.00	0.46%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.17%	0	\$0.00	NA	0												
THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE	2	\$322,720.00	0.32%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$160,084.44	0.16%	0	\$0.00	NA	0												
UNION SAVINGS BANK	52	\$8,455,317.59	8.42%	0	\$0.00	NA	0												
UNION SAVINGS BANKING	1	\$164,025.28	0.16%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$174,500.00	0.17%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
WALDO STATE BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5%	0	\$0.00	NA	0												
WEBSTER BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$170,555.95	0.17%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31%	0	\$0.00	NA	0												
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	0	\$0.00	NA	0												
YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
Unavailable	11	\$1,763,777.19	1.79%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00	NA												
NUVISION FCU	1	\$107,000.00	0.11%	0	\$0.00	NA												
NW PLUS CU	1	\$103,300.00	0.1%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA												
ONEUNITED BANK	1	\$102,000.00	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$105,500.00	0.1%	0	\$0.00	NA												
PACIFIC TRUST BANK	1	\$102,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$92,693.22	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$193,500.00	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09%	0	\$0.00	NA												
PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA												
PIONEER BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$307,600.00	0.3%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$203,100.00	0.2%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29%	0	\$0.00	NA												
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	3	\$315,500.00	0.31%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$85,105.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA												
PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00	NA												
R M K FINANCIAL CORP	1	\$108,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$102,000.00	0.1%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	0	\$0.00	NA												
RENASANT BANK	4	\$377,500.00	0.37%	0	\$0.00	NA												
RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA												
RICHLAND STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%	0	\$0.00	NA												

BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300.00	0.2%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA												
BNYMELLON	1	\$127,500.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21%	0	\$0.00	NA												
BORDER STATE BANK	1	\$136,285.17	0.07%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK,	2	\$281,100.00	0.14%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14%	0	\$0.00	NA												
CABARRUS BANK & TRUST	3	\$397,100.00	0.2%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$422,000.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07%	0	\$0.00	NA												
CASHCALL, INC.	5	\$675,600.00	0.34%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22%	0	\$0.00	NA												
CENTRAL BANK	2	\$263,500.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15%	0	\$0.00	NA												
CENTRAL ONE FCU	2	\$254,566.78	0.13%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$415,918.46	0.21%	0	\$0.00	NA												
CENTRUE BANK	1	\$148,500.00	0.07%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$681,920.00	0.34%	0	\$0.00	NA												
CES CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.56%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,497,078.00	0.75%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$284,000.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK	3	\$416,993.46	0.21%	0	\$0.00	NA												
CITY STATE BANK	2	\$280,371.27	0.14%	0	\$0.00	NA												
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA												
CLEARPOINT FUNDING INC	2	\$292,850.00	0.15%	0	\$0.00	NA												
CLEVELAND STATE BANK	2	\$269,500.00	0.14%	0	\$0.00	NA												
CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE	6	\$800,800.00	0.4%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,769.88	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$148,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	2	\$276,200.00	0.14%	0	\$0.00	NA												

CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06%	0	\$0.00	NA	0												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$136,400.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$281,336.79	0.14%	0	\$0.00	NA	0												
CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.07%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	2	\$279,680.00	0.14%	0	\$0.00	NA	0												
CUSTOMERS BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14%	0	\$0.00	NA	0												
DIME BANK	2	\$289,675.00	0.15%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.07%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	0	\$0.00	NA	0												
EMPIRE BANK	2	\$282,500.00	0.14%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.07%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$129,920.00	0.07%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.06%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$129,799.84	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.35%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.47%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$414,725.38	0.21%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK	11	\$1,520,723.09	0.77%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2%	0	\$0.00	NA	0												
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$128,464.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$135,120.00	0.07%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14%	0	\$0.00	NA	0												
FIRST BANK OF OWASSO	1	\$141,600.00	0.07%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,313.55	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2%	0	\$0.00	NA	0												

HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$137,837.00	0.07%	0	\$0.00	NA	0												
HOME BANK	2	\$292,400.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$674,937.53	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$138,500.00	0.07%	0	\$0.00	NA	0												
HOME SAVING AND LOAN CO	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0												
HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14%	0	\$0.00	NA	0												
HOMewise, INC	1	\$149,600.00	0.08%	0	\$0.00	NA	0												
HONOR CU	3	\$419,000.00	0.21%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$416,500.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49%	0	\$0.00	NA	0												
ILLINI BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	2	\$275,905.00	0.14%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$144,766.77	0.07%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$263,000.00	0.13%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07%	0	\$0.00	NA	0												
LAKE STATE FCU	1	\$124,798.94	0.06%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$529,700.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$550,800.00	0.28%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$259,677.73	0.13%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$147,703.04	0.07%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.13%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	3	\$394,475.92	0.2%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$146,550.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	3	\$406,554.82	0.2%	0	\$0.00	NA	0												

EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
EAST RIVER BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24%	0	\$0.00	NA	0												
EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0												
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.41%	0	\$0.00	NA	0												
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,500.00	0.16%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$954,198.57	0.48%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200.00	0.31%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK	11	\$1,758,487.19	0.88%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE, A DIVISION	1	\$161,482.80	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,250.00	0.24%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$159,947.88	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.24%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$323,000.00	0.16%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$498,597.32	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	2	\$333,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653.20	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$158,049.00	0.08%	0	\$0.00	NA	0												

HOME STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
HONOR BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$308,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$471,850.00	0.24%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENCE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE	1	\$163,300.00	0.08%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08%	0	\$0.00	NA	0												
KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$160,200.00	0.08%	0	\$0.00	NA	0												
LAKE ELMO BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	3	\$455,000.00	0.23%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$831,050.00	0.42%	0	\$0.00	NA	0												
LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$318,200.00	0.16%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$488,000.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$167,145.92	0.08%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$317,920.00	0.16%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$320,477.87	0.16%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$325,200.00	0.16%	0	\$0.00	NA	0												
LONGVIEW STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	3	\$492,700.00	0.25%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$486,932.45	0.24%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$814,142.27	0.41%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181.38	0.23%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$479,800.00	0.24%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.15%	0	\$0.00	NA	0												
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$323,500.00	0.16%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.16%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$462,419.22	0.23%	0	\$0.00	NA	0												

EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.36%	0	\$0.00	NA	0												
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.42%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,898,055.00	0.95%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK	17	\$4,574,294.81	2.29%	0	\$0.00	NA	0												
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$194,275.00	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$332,263.00	0.17%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.49%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.29%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.53%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$3,750,995.24	1.88%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12%	0	\$0.00	NA	0												
FIRSTAR BANK N.A.	2	\$569,703.98	0.29%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$621,300.00	0.31%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$195,496.30	0.1%	0	\$0.00	NA	0												
FNB SANTA FE	1	\$413,250.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$156,492.34	0.08%	0	\$0.00	NA	0												
FREMONT BANK	1	\$263,840.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A.	3	\$593,117.00	0.3%	0	\$0.00	NA	0												
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0												
GMFS LLC	7	\$1,717,806.00	0.86%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15%	0	\$0.00	NA	0												
GRAND BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$194,750.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$159,618.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14%	0	\$0.00	NA	0												

	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	3	\$730,378.00	1.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$239,400.00	0.47%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$200,032.00	0.4%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45%	0	\$0.00	NA												
	Unavailable	8	\$1,847,293.73	3.66%	0	\$0.00	NA												
Total		210	\$50,449,367.08	100%	0	\$0.00													
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	3	\$1,400,919.04	0.93%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00	NA												
	LEADER BANK N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA												
	LEADER BANK NA	2	\$759,000.00	0.5%	0	\$0.00	NA												
	LEADER BANK, N.A.	137	\$45,245,869.50	29.89%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48%	0	\$0.00	NA												
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49%	0	\$0.00	NA												
	RPM MORTGAGE, INC	122	\$39,736,250.20	26.25%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	124	\$41,296,382.00	27.28%	0	\$0.00	NA												
	RPM MORTGAGE, INC	19	\$6,003,947.86	3.97%	0	\$0.00	NA												
	Unavailable	3	\$1,340,654.05	0.88%	0	\$0.00	NA												
Total		452	\$151,368,743.93	100%	0	\$0.00													
31417EWM9	GUARANTEED RATE, INC.	1	\$384,600.00	0.44%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	0	\$0.00	NA												
	LEADER BANK, N.A.	63	\$21,862,445.87	25.13%	0	\$0.00	NA												
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52%	0	\$0.00	NA												
	RPM MORTGAGE INCE	1	\$275,000.00	0.32%	0	\$0.00	NA												
	RPM MORTGAGE, INC	37	\$12,260,914.00	14.09%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	89	\$30,732,941.91	35.33%	0	\$0.00	NA												
	RPM MORTGAGE, NC	1	\$236,000.00	0.27%	0	\$0.00	NA												
	RPM MORTGAGE, INC	7	\$2,255,780.00	2.59%	0	\$0.00	NA												
Total		254	\$86,995,124.86	100%	0	\$0.00													
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.54%	0	\$0.00	NA												
	AMERICASH	2	\$571,800.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$772,250.00	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$197,280.00	0.1%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00	0.33%	0	\$0.00	NA												
	CASHCALL, INC.	7	\$1,861,600.00	0.93%	0	\$0.00	NA												

BANK OF IDAHO	1	\$191,000.00	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$349,640.00	0.34%	0	\$0.00	NA												
BANNER BANK	1	\$159,200.00	0.15%	0	\$0.00	NA												
BAYCOAST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$309,500.00	0.3%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	3	\$934,400.00	0.9%	0	\$0.00	NA												
CASHCALL, INC.	4	\$1,407,186.94	1.36%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$154,204.84	0.15%	0	\$0.00	NA												
CENTRUE BANK	2	\$418,750.00	0.4%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$853,000.00	0.82%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.26%	0	\$0.00	NA												
COBALT MORTGAGE	9	\$2,411,782.00	2.33%	0	\$0.00	NA												
COLE TAYLOR BANK	6	\$1,401,350.00	1.35%	0	\$0.00	NA												
COLFAX BANKING COMPANY	1	\$241,619.14	0.23%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$207,700.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.23%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$350,000.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,500.00	0.27%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$238,000.00	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.65%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.37%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA												
FIDELITY BANK	7	\$1,630,711.58	1.57%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$798,800.00	0.77%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$311,760.78	0.3%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$598,300.00	0.58%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	3	\$665,900.00	0.64%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$380,000.00	0.37%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$151,920.00	0.15%	0	\$0.00	NA												
FREMONT BANK	2	\$709,000.00	0.68%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$291,000.00	0.28%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2%	0	\$0.00	NA												

BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28%	0	\$0.00	NA												
BANNER BANK	2	\$262,000.00	0.52%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA												
BMO HARRIS BANK NA	1	\$139,680.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	2	\$269,000.00	0.54%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA												
BUSEY BANK,	1	\$129,300.00	0.26%	0	\$0.00	NA												
CASHCALL, INC.	9	\$1,191,700.00	2.38%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$139,200.00	0.28%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.41%	0	\$0.00	NA												
CITIMORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA												
COBALT MORTGAGE	5	\$694,500.00	1.39%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL	1	\$127,500.00	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,401.93	0.28%	0	\$0.00	NA												
EVANS BANK	1	\$127,807.21	0.26%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$411,750.00	0.82%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	0	\$0.00	NA												
FIDELITY BANK	5	\$662,474.94	1.32%	0	\$0.00	NA												
FIRST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,750.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$412,945.00	0.82%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$276,441.30	0.55%	0	\$0.00	NA												
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%	0	\$0.00	NA												
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27%	0	\$0.00	NA												
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$521,950.00	1.04%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
FIRST STATE BANK	1	\$133,802.59	0.27%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.26%	0	\$0.00	NA												
FREMONT BANK	13	\$1,796,483.21	3.59%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$266,050.00	0.53%	0	\$0.00	NA												
GEO-CORP INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												

CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15%	0	\$0.00	NA												
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$153,500.00	0.14%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$171,234.59	0.15%	0	\$0.00	NA												
CITY STATE BANK	3	\$464,115.52	0.41%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$320,000.00	0.28%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$343,000.00	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$157,673.13	0.14%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$158,000.00	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA												
COPPERMARK BANK	1	\$166,500.00	0.15%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15%	0	\$0.00	NA												
COUNTY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$333,300.00	0.29%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$154,250.00	0.14%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$161,000.00	0.14%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL	2	\$329,500.00	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43%	0	\$0.00	NA												
DENALI STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15%	0	\$0.00	NA												
DIME BANK	2	\$334,000.00	0.29%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$991,372.00	0.87%	0	\$0.00	NA												
EASTWOOD BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
FIDELITY BANK	4	\$648,705.54	0.57%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$314,800.00	0.28%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,886.32	0.14%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.14%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$334,298.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$318,000.00	0.28%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$154,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$167,464.00	0.15%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$157,280.66	0.14%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28%	0	\$0.00	NA												
FREMONT BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
FRONTIER BANK	1	\$174,000.00	0.15%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$167,000.00	0.15%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$334,475.00	0.29%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$317,960.00	0.28%	0	\$0.00	NA												
GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA												
GUARANTY LOAN & REAL ESTATE CO.	1	\$159,950.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$480,050.00	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$495,995.48	0.44%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$155,200.00	0.14%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL	1	\$161,600.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43%	0	\$0.00	NA												
HOMETOWN BANK	2	\$320,000.00	0.28%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$320,700.00	0.28%	0	\$0.00	NA												
HOOSAC BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84%	0	\$0.00	NA												
ILLINI BANK	1	\$154,695.97	0.14%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$165,050.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	2	\$318,000.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13%	0	\$0.00	NA												
KEYSAVINGS BANK	1	\$154,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29%	0	\$0.00	NA												
LAYTON STATE BANK	3	\$469,000.00	0.41%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$499,000.00	0.44%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$170,223.76	0.15%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$329,293.10	0.29%	0	\$0.00	NA												
MAQUOKETA STATE BANK	2	\$334,000.00	0.29%	0	\$0.00	NA												
MARATHON SAVINGS BANK	1	\$173,600.00	0.15%	0	\$0.00	NA												
MARINE BANK	2	\$336,135.61	0.3%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	2	\$308,000.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												

3 RIVERS FEDERAL CU	1	\$57,200.00	0.08%	0	\$0.00	NA												
ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2%	0	\$0.00	NA												
ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25%	0	\$0.00	NA												
AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	6	\$378,530.00	0.52%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14%	0	\$0.00	NA												
ALERUS MORGAGE	1	\$34,800.00	0.05%	0	\$0.00	NA												
ALERUS MORTGAGE	4	\$226,900.00	0.31%	0	\$0.00	NA												
ALLIANCE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
ALLIANT BANK	2	\$143,077.00	0.2%	0	\$0.00	NA												
ALPENA ALCONA AREA C. U.	1	\$62,700.00	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	35	\$2,273,638.07	3.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$65,000.00	0.09%	0	\$0.00	NA												
AMERICAN BANK NA	2	\$130,000.00	0.18%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$40,000.00	0.05%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	2	\$144,600.00	0.2%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK, FSB	31	\$2,006,647.15	2.75%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1%	0	\$0.00	NA												
ANSON BANK & TRUST CO.	1	\$75,000.00	0.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3%	0	\$0.00	NA												
AUBURNBANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
BADGER BANK	2	\$107,175.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$405,248.13	0.56%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$287,200.00	0.39%	0	\$0.00	NA												
BANK FORWARD	2	\$120,420.00	0.17%	0	\$0.00	NA												
BANK IOWA	2	\$130,802.72	0.18%	0	\$0.00	NA												
BANK MUTUAL	2	\$131,100.00	0.18%	0	\$0.00	NA												
BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$84,000.00	0.12%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$71,000.00	0.1%	0	\$0.00	NA												
BANK OF FARMINGTON	1	\$50,420.00	0.07%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$87,600.00	0.12%	0	\$0.00	NA												
BANK OF QUINCY	6	\$383,125.00	0.53%	0	\$0.00	NA												
BANK OF SPRINGFIELD	11	\$724,889.84	0.99%	0	\$0.00	NA												
BANK OF STANLY	5	\$257,700.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,650.47	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$137,100.00	0.19%	0	\$0.00	NA												
BANK OF WESTON	1	\$36,000.00	0.05%	0	\$0.00	NA												
BANK OF ZACHARY	1	\$80,000.00	0.11%	0	\$0.00	NA												
BANKERS' BANK	4	\$262,100.00	0.36%	0	\$0.00	NA												
BANKIOWA	2	\$86,500.00	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$58,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$67,920.00	0.09%	0	\$0.00	NA												
BELL STATE BANK & TRUST	5	\$367,476.73	0.5%	0	\$0.00	NA												
BENTON STATE BANK	2	\$137,784.30	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$264,400.00	0.36%	0	\$0.00	NA												
BLC COMMUNITY BANK	4	\$241,750.00	0.33%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA												

BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44%	0	\$0.00	NA												
BUSEY BANK,	3	\$132,123.91	0.18%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.45%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	5	\$309,500.00	0.42%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$68,564.02	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	9	\$590,520.61	0.81%	0	\$0.00	NA												
CENTRAL TRUST BANK	6	\$385,299.27	0.53%	0	\$0.00	NA												
CENTRUE BANK	1	\$63,600.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$46,546.78	0.06%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31%	0	\$0.00	NA												
CITIZENS FIRST BANK	5	\$260,420.99	0.36%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$132,421.80	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1%	0	\$0.00	NA												
COMMERCE STATE BANK	3	\$211,117.00	0.29%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,350.00	0.2%	0	\$0.00	NA												
COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	2	\$107,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$74,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2%	0	\$0.00	NA												
COPPERMARK BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	2	\$138,550.00	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$69,300.72	0.1%	0	\$0.00	NA												
CROSSROADS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4%	0	\$0.00	NA												
DENALI STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$70,400.00	0.1%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
DEWITT SAVINGS BANK	4	\$235,118.30	0.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA												
EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3%	0	\$0.00	NA												
EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1%	0	\$0.00	NA												
F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1%	0	\$0.00	NA												
F&M STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19%	0	\$0.00	NA												

PALMYRA STATE BANK	1	\$41,371.93	0.06%	0	\$0.00	NA	0												
PARK BANK	2	\$149,275.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21%	0	\$0.00	NA	0												
PEKIN NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	19	\$1,299,788.85	1.78%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.41%	0	\$0.00	NA	0												
PEOPLES STATE BANK	4	\$237,100.00	0.33%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0												
PINNACLE BANK OF SC	1	\$69,750.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	1	\$66,300.00	0.09%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0												
PORT BYRON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21%	0	\$0.00	NA	0												
PREMIERBANK	2	\$161,900.00	0.22%	0	\$0.00	NA	0												
PYRAMAX BANK	1	\$61,812.11	0.08%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$53,309.22	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$77,645.93	0.11%	0	\$0.00	NA	0												
RENASANT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$136,000.00	0.19%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$45,293.46	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$78,400.00	0.11%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$50,491.79	0.07%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$70,500.00	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21%	0	\$0.00	NA	0												
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$103,000.00	0.14%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$56,624.69	0.08%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28%	0	\$0.00	NA	0												
SPC CREDIT UNION	3	\$160,000.00	0.22%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
SPRING VALLEY CITY BANK	2	\$53,000.00	0.07%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	2	\$114,880.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$367,470.00	0.5%	0	\$0.00	NA	0												
STATE BANK OF SPEER	2	\$111,882.38	0.15%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	2	\$152,000.00	0.21%	0	\$0.00	NA	0												
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST CO.	2	\$93,800.00	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1%	0	\$0.00	NA	0												
AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.22%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$188,000.00	0.63%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$108,300.00	0.36%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$616,175.00	2.06%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$27,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$94,193.00	0.31%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$86,000.00	0.29%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74	0.32%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0												
BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$316,175.00	1.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$350,032.99	1.17%	0	\$0.00	NA	0												
BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29%	0	\$0.00	NA	0												
BETTER BANKS	1	\$53,249.88	0.18%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5%	0	\$0.00	NA	0												
BNYMELLON	2	\$160,800.00	0.54%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$42,000.00	0.14%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$75,200.00	0.25%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$54,104.91	0.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$77,700.00	0.26%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$147,500.00	0.49%	0	\$0.00	NA	0												
CES CREDIT UNION	1	\$106,888.64	0.36%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$84,950.00	0.28%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$72,300.00	0.24%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$198,750.00	0.66%	0	\$0.00	NA	0												
COMMSTAR CREDIT UNION	1	\$32,800.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$107,828.18	0.36%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$104,235.62	0.35%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$64,000.00	0.21%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$47,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$133,500.00	0.45%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$48,200.00	0.16%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$212,000.00	0.71%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$97,294.76	0.33%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0												

	UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$828,141.27	2.77%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$51,500.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA												
	WEST GATE BANK	1	\$75,177.49	0.25%	0	\$0.00	NA												
	WESTBURY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26%	0	\$0.00	NA												
	WHITAKER BANK, INC.	1	\$85,000.00	0.28%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.35%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$93,000.00	0.31%	0	\$0.00	NA												
	Unavailable	10	\$675,900.00	2.26%	0	\$0.00	NA												
Total		388	\$29,912,571.90	100%	0	\$0.00													
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.36%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$407,500.00	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00	0.68%	0	\$0.00	NA												
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$191,500.00	0.19%	0	\$0.00	NA												
	BADGER BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$493,000.00	0.49%	0	\$0.00	NA												
	BANK OF BROADHEAD	1	\$307,952.67	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$362,500.00	0.36%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$240,000.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$968,028.08	0.96%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$223,958.24	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA												
	BLACK-RIDGE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$586,800.00	0.58%	0	\$0.00	NA												
	BLC COMMUNITY BANK	2	\$456,000.00	0.45%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.87%	0	\$0.00	NA												
	CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	0	\$0.00	NA												
	CAPITOL BANK	1	\$406,000.00	0.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.99%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$374,900.00	0.37%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$225,900.00	0.23%	0	\$0.00	NA												

MAIN STREET BANK	1	\$308,000.00	0.31%	0	\$0.00	NA												
MARATHON SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	2	\$712,544.91	0.71%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2%	0	\$0.00	NA												
MERIDIAN BANK	1	\$315,000.00	0.31%	0	\$0.00	NA												
MIDWEST BANK	2	\$468,200.00	0.47%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA												
MONUMENT BANK	1	\$350,000.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$255,600.00	0.25%	0	\$0.00	NA												
NEFCU	1	\$186,000.00	0.19%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$266,000.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.42%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$207,553.53	0.21%	0	\$0.00	NA												
OAK BANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
PARK BANK	1	\$277,890.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.05%	0	\$0.00	NA												
POLONIA BANK	1	\$256,000.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$264,200.00	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$398,000.00	0.4%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$399,500.00	0.4%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22%	0	\$0.00	NA												
STEARNS LENDING INC.	2	\$759,000.00	0.76%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$529,900.00	0.53%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%	0	\$0.00	NA												
SUGAR RIVER BANK	1	\$214,000.00	0.21%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61%	0	\$0.00	NA												
SUTTON BANK	2	\$401,000.00	0.4%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$394,500.00	0.39%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2%	0	\$0.00	NA												
THE PARK BANK	1	\$379,000.00	0.38%	0	\$0.00	NA												
TRADERS NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA												
TWINHOLD	1	\$369,495.00	0.37%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21%	0	\$0.00	NA												
UNION SAVINGS BANK	5	\$1,303,753.39	1.3%	0	\$0.00	NA												
UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA												

	UNITED BANK & TRUST	3	\$877,200.00	0.87%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	2	\$831,000.00	0.83%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	0	\$0.00	NA												
	Unavailable	10	\$2,779,110.34	2.71%	0	\$0.00	NA												
Total		367	\$100,350,912.43	100%	0	\$0.00													
31417EX63	AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.78%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67%	0	\$0.00	NA												
	GUARANTY BANK	1	\$111,000.00	10.65%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	11.23%	0	\$0.00	NA												
Total		9	\$1,042,300.00	100%	0	\$0.00													
31417EX71	AMERICAN BANK & TRUST CO., INC.	1	\$244,500.00	2.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$236,841.34	2.68%	0	\$0.00	NA												
	BANNER BANK	1	\$184,000.00	2.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$223,000.00	2.52%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$224,300.00	2.54%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$247,500.00	2.8%	0	\$0.00	NA												
	CITY CREDIT UNION	1	\$237,068.19	2.68%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$180,850.00	2.05%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$281,926.47	3.19%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88%	0	\$0.00	NA												
	DEVON BANK	1	\$336,200.00	3.81%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29%	0	\$0.00	NA												
	FIDELITY BANK	1	\$245,000.00	2.77%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$300,000.00	3.4%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	1.84%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$155,791.00	1.76%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,350.00	2.46%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$219,000.00	2.48%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$195,800.00	2.22%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$242,900.00	2.75%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$230,000.00	2.6%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$157,200.00	1.78%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,000.00	3.96%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,084.00	2.37%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$150,500.00	1.7%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03%	0	\$0.00	NA												

BANKERS' BANK	13	\$1,240,000.00	1.03%	0	\$0.00	NA												
BANKFINANCIAL, F.S.B.	1	\$100,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	3	\$286,200.00	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$686,552.00	0.57%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA												
BAYCOAST BANK	1	\$101,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$109,300.00	0.09%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$101,195.85	0.08%	0	\$0.00	NA												
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA												
BETTER BANKS	4	\$398,206.42	0.33%	0	\$0.00	NA												
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17%	0	\$0.00	NA												
BORDER STATE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.16%	0	\$0.00	NA												
CALIBER FUNDING, LLC	1	\$105,064.05	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	1	\$107,000.00	0.09%	0	\$0.00	NA												
CASHCALL, INC.	5	\$495,599.49	0.41%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32%	0	\$0.00	NA												
CENTRAL BANK	1	\$107,895.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$95,373.79	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	1	\$103,425.00	0.09%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$399,650.00	0.33%	0	\$0.00	NA												
CES CREDIT UNION	1	\$88,400.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	4	\$352,000.00	0.29%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,800.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$185,975.42	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,600.00	0.16%	0	\$0.00	NA												
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE	7	\$683,400.00	0.57%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$174,212.16	0.14%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$99,455.44	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$292,000.00	0.24%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$97,300.00	0.08%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$304,890.89	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.23%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08%	0	\$0.00	NA												

HILLS BANK AND TRUST	1	\$98,853.69	0.08%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$89,400.00	0.07%	0	\$0.00	NA	0												
HOME BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08%	0	\$0.00	NA	0												
HONOR BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0												
HONOR CU	2	\$192,000.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK N A	3	\$264,300.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$285,241.00	0.24%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$104,144.00	0.09%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE	1	\$108,026.73	0.09%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0												
ISU CREDIT UNION	2	\$185,400.00	0.15%	0	\$0.00	NA	0												
JACKSBORO	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$393,912.79	0.33%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$87,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	6	\$577,000.00	0.48%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$295,221.00	0.25%	0	\$0.00	NA	0												
LISBON COMMUNITY FCU	2	\$205,100.00	0.17%	0	\$0.00	NA	0												
LOGAN FINANCE CORP.	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	3	\$282,272.80	0.23%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$208,300.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$85,414.37	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$102,750.00	0.09%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$87,743.12	0.07%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.17%	0	\$0.00	NA	0												

BANK OF MILTON	1	\$121,457.10	0.12%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$956,150.56	0.96%	0	\$0.00	NA												
BANKERS' BANK	5	\$570,385.00	0.57%	0	\$0.00	NA												
BANNER BANK	1	\$119,500.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$229,700.00	0.23%	0	\$0.00	NA												
BAYCOAST BANK	1	\$122,625.00	0.12%	0	\$0.00	NA												
BBT MORTGAGE	1	\$113,300.00	0.11%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$472,600.00	0.47%	0	\$0.00	NA												
BENTON STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$119,876.33	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA												
BNYMELLON	1	\$114,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58%	0	\$0.00	NA												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	4	\$477,750.00	0.48%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.25%	0	\$0.00	NA												
CASHCALL, INC.	12	\$1,429,400.00	1.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$241,754.33	0.24%	0	\$0.00	NA												
CENTRAL WISCONSIN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$116,750.00	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$222,100.00	0.22%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	2	\$226,800.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE	5	\$580,000.00	0.58%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,850.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$119,700.00	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.35%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.11%	0	\$0.00	NA												
COPPERMARK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.23%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	2	\$231,500.00	0.23%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12%	0	\$0.00	NA												
EMPIRE BANK	2	\$227,000.00	0.23%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$119,466.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$350,020.00	0.35%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,150.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$110,600.00	0.11%	0	\$0.00	NA												
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.12%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK	3	\$343,900.00	0.34%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24%	0	\$0.00	NA												
FIMI INC.	1	\$116,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$357,750.00	0.36%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$475,000.00	0.48%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,830.00	0.35%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$464,584.07	0.47%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$238,776.63	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$120,466.90	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$828,429.01	0.83%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$114,359.37	0.11%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$117,151.89	0.12%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.41%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	3	\$359,500.00	0.36%	0	\$0.00	NA												
FREEDOM SECURITY BANK	1	\$118,600.00	0.12%	0	\$0.00	NA												
FREMONT BANK	8	\$943,100.00	0.94%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11%	0	\$0.00	NA												

FULTON BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58%	0	\$0.00	NA												
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
GENEVA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$588,619.91	0.59%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
GLENWOOD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
GMFS LLC	3	\$347,000.00	0.35%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$110,019.27	0.11%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$458,840.00	0.46%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12%	0	\$0.00	NA												
GUARANTY BANK	1	\$109,515.36	0.11%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$232,850.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$357,700.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,851.91	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6%	0	\$0.00	NA												
HARBOR CREDIT UNION	1	\$121,855.32	0.12%	0	\$0.00	NA												
HARPETH MORTGAGE, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	2	\$236,482.35	0.24%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
HOME BANK	2	\$247,448.19	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA												
HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA												
HORIZON BANK N A	1	\$114,500.00	0.11%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$121,500.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11%	0	\$0.00	NA												
INLAND HOME MORTGAGE	1	\$119,500.00	0.12%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$117,500.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$226,179.48	0.23%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$123,750.00	0.12%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA												
LAKE AREA MORTGAGE	2	\$241,750.00	0.24%	0	\$0.00	NA												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46%	0	\$0.00	NA												
LUANA SAVINGS BANK	3	\$353,527.87	0.35%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$115,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
MCCLAIN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82%	0	\$0.00	NA												

	OOSTBURG STATE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$297,440.00	0.82%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.92%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$115,900.00	0.32%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.34%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA												
	RENASANT BANK	3	\$338,000.00	0.93%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$114,700.00	0.32%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA												
	SFMC, LP	1	\$96,800.00	0.27%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$139,400.00	0.38%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33%	0	\$0.00	NA												
	SMW FINANCIAL, LLC	1	\$103,300.00	0.29%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$93,250.00	0.26%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	2	\$248,500.00	0.69%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$94,000.00	0.26%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	1	\$88,000.00	0.24%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$386,750.00	1.07%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$145,000.00	0.4%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$119,750.00	0.33%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA												
	TRADERS NATIONAL BANK	1	\$119,700.00	0.33%	0	\$0.00	NA												
	UMPQUA BANK	1	\$133,034.84	0.37%	0	\$0.00	NA												
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$101,200.00	0.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61%	0	\$0.00	NA												
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$121,500.00	0.34%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA												
	WESTBURY BANK	1	\$141,000.00	0.39%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$101,500.00	0.28%	0	\$0.00	NA												
	Unavailable	6	\$665,862.43	1.78%	0	\$0.00	NA												
Total		326	\$36,238,985.95	100%	0	\$0.00	NA												
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81%	0	\$0.00	NA												

	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$387,800.00	4.35%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$542,500.00	6.08%	0	\$0.00	NA												
	EVERBANK	1	\$281,056.81	3.15%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$292,412.96	3.28%	0	\$0.00	NA												
	FNB TRENTON	1	\$345,273.02	3.87%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0	\$0.00	NA												
	FREMONT BANK	4	\$816,100.00	9.15%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.04%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$175,100.00	1.96%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00	4.11%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$155,000.00	1.74%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%	0	\$0.00	NA												
	Unavailable	2	\$369,598.32	4.15%	0	\$0.00	NA												
Total		41	\$8,923,048.42	100%	0	\$0.00													
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$118,250.00	6.41%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$198,300.00	10.74%	0	\$0.00	NA												
Total		11	\$1,845,862.00	100%	0	\$0.00													
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.67%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$250,000.00	13.98%	0	\$0.00	NA												
	BOKEF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.02%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.75%	0	\$0.00	NA												
	Unavailable	1	\$274,229.33	15.33%	0	\$0.00	NA												
Total		10	\$1,788,309.41	100%	0	\$0.00													
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$57,908.72	0.06%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.46%	0	\$0.00	NA												

	TRUSTONE	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$985,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$211,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,138,817.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$100,131,817.69	100%	1	\$179,210.55		1	\$179,210.55		0	\$0.00		0	\$0.00		0	\$0.00		0
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$487,400.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,887,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$295,500.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$363,900.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$266,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,985,492.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZ HOME LOANS INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$479,798.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$2,492,898.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$208,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	5	\$1,172,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	0	\$0.00	NA	0												
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$418,200.00	0.41%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$964,489.47	0.96%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48%	0	\$0.00	NA	0												
DALLAS WHOLESALE	6	\$1,367,400.00	1.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$879,633.26	0.87%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.41%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$645,530.00	0.64%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$207,450.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.32%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65%	0	\$0.00	NA	0												
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0												
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	2	\$301,013.00	0.3%	0	\$0.00	NA	0												
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35%	0	\$0.00	NA	0												
GRAND BANK NA	3	\$561,500.00	0.56%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09%	0	\$0.00	NA	0												
INTEGRA MORTGAGE	1	\$362,750.00	0.36%	0	\$0.00	NA	0												
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.27%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.27%	0	\$0.00	NA	0												
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$449,188.22	0.45%	0	\$0.00	NA	0												
MOHAVE STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	0	\$0.00	NA	0												
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25%	0	\$0.00	NA	0												
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0												
OMNI-FUND, INC	1	\$339,700.00	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	2	\$307,770.89	0.31%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$608,419.99	0.6%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07%	0	\$0.00	NA	0												
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0												

	MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$319,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$171,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$124,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$358,397.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$316,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$431,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$355,058.30	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,621,171.65	100%	0	\$0.00	0												
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$443,460.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$466,067.23	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,928,136.20	100%	0	\$0.00	0												
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$115,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$170,713.75	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$229,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,072,671.78	100%	0	\$0.00	0												
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK	1	\$96,570.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	0	\$0.00	NA												
AUBURNBANK	1	\$88,750.00	0.1%	0	\$0.00	NA												
BADGER BANK	4	\$384,000.00	0.45%	0	\$0.00	NA												
BANCFIRST	1	\$97,500.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$583,083.75	0.68%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$577,500.00	0.67%	0	\$0.00	NA												
BANK FORWARD	1	\$86,103.44	0.1%	0	\$0.00	NA												
BANK MUTUAL	4	\$382,319.77	0.45%	0	\$0.00	NA												
BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23%	0	\$0.00	NA												
BANK OF MONTICELLO	1	\$100,000.00	0.12%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$183,600.00	0.21%	0	\$0.00	NA												
BANK OF QUINCY	3	\$276,450.00	0.32%	0	\$0.00	NA												
BANK OF RANTOUL	2	\$212,000.00	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2%	0	\$0.00	NA												
BANK OF STANLY	3	\$297,000.00	0.35%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$97,515.00	0.11%	0	\$0.00	NA												
BANK OF WESTON	1	\$97,600.00	0.11%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$107,509.75	0.13%	0	\$0.00	NA												
BANKERS' BANK	5	\$459,678.00	0.54%	0	\$0.00	NA												
BELL STATE BANK & TRUST	6	\$577,100.00	0.67%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23%	0	\$0.00	NA												
BLACKHAWK BANK	11	\$1,111,500.00	1.3%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23%	0	\$0.00	NA												
BUSEY BANK,	4	\$397,481.97	0.46%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.33%	0	\$0.00	NA												
CABARRUS BANK & TRUST	2	\$196,500.00	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA												
CAPITOL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	2	\$186,000.00	0.22%	0	\$0.00	NA												
CASHCALL, INC.	5	\$520,000.00	0.61%	0	\$0.00	NA												
CENTRAL BANK	2	\$202,500.00	0.24%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23%	0	\$0.00	NA												
CENTRAL ONE FCU	2	\$191,559.68	0.22%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$301,238.56	0.35%	0	\$0.00	NA												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13%	0	\$0.00	NA												
CENTRAL TRUST BANK	9	\$874,486.75	1.02%	0	\$0.00	NA												
CENTREBANK	1	\$104,970.00	0.12%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$101,700.00	0.12%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	2	\$182,700.00	0.21%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$206,000.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$186,000.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$106,563.67	0.12%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13%	0	\$0.00	NA												

COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13%	0	\$0.00	NA												
COUNTY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	5	\$478,369.97	0.56%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$290,950.00	0.34%	0	\$0.00	NA												
CU MORTGAGE DIRECT	2	\$191,000.00	0.22%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$90,500.00	0.11%	0	\$0.00	NA												
DEWITT BANK AND TRUST	1	\$98,550.60	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$383,850.00	0.45%	0	\$0.00	NA												
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
EASTWOOD BANK	3	\$297,800.00	0.35%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$105,600.00	0.12%	0	\$0.00	NA												
F&M STATE BANK	3	\$290,201.65	0.34%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$191,868.64	0.22%	0	\$0.00	NA												
FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11%	0	\$0.00	NA												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12%	0	\$0.00	NA												
FIDELITY BANK	1	\$101,750.00	0.12%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$294,500.00	0.34%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	3	\$280,771.09	0.33%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22%	0	\$0.00	NA												
FIRST COLEBROOK BANK	1	\$107,200.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$103,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$101,001.63	0.12%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$106,070.00	0.12%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$284,000.00	0.33%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$87,950.00	0.1%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$98,250.00	0.11%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$192,968.76	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12%	0	\$0.00	NA	0												
HOME SAVING AND LOAN CO	1	\$108,900.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$199,200.00	0.23%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$89,591.46	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99%	0	\$0.00	NA	0												
ILLINI BANK	5	\$477,906.04	0.56%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1%	0	\$0.00	NA	0												
INTERBANK	1	\$101,950.00	0.12%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$191,886.00	0.22%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$201,700.00	0.24%	0	\$0.00	NA	0												
LINCOLN STATE BANK	1	\$85,550.00	0.1%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$105,458.38	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
MARATHON SAVINGS BANK	1	\$92,349.98	0.11%	0	\$0.00	NA	0												
MARINE BANK	9	\$861,008.96	1%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$377,326.61	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$392,700.00	0.46%	0	\$0.00	NA												
MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32%	0	\$0.00	NA												
MOUNDCITYBANK	1	\$103,523.21	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63%	0	\$0.00	NA												
MT MCKINLEY BANK	2	\$204,751.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$175,002.81	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81%	0	\$0.00	NA												
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA												
NBC OKLAHOMA A CORP	1	\$95,000.00	0.11%	0	\$0.00	NA												
NCB, FSB	1	\$102,000.00	0.12%	0	\$0.00	NA												
NORTH CENTRAL BANK	2	\$210,000.00	0.24%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA												
OAK BANK	1	\$105,425.00	0.12%	0	\$0.00	NA												
OKL.AHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA												
OREGON COMMUNITY BANK & T RUST	1	\$91,250.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$85,002.08	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13%	0	\$0.00	NA												
PARK BANK	2	\$214,850.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$299,200.00	0.35%	0	\$0.00	NA												
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1%	0	\$0.00	NA												
PHILO EXCHANGE BANK	2	\$201,284.72	0.23%	0	\$0.00	NA												
PIONEER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12%	0	\$0.00	NA												
PORT BYRON STATE BANK	1	\$91,200.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24%	0	\$0.00	NA												
PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11%	0	\$0.00	NA												
PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$96,600.00	0.11%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA												
PSECU	1	\$104,000.00	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$89,000.00	0.1%	0	\$0.00	NA												
PYRAMAX BANK	1	\$106,500.00	0.12%	0	\$0.00	NA												
PYRAMAX BANK FSB	3	\$301,258.93	0.35%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1%	0	\$0.00	NA												
RIVER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA												

RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23%	0	\$0.00	NA												
ROUNDBANK	2	\$193,300.00	0.23%	0	\$0.00	NA												
ROYAL BANK	1	\$97,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$87,686.14	0.1%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$95,500.00	0.11%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11%	0	\$0.00	NA												
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA												
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC.	2	\$181,000.00	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	0	\$0.00	NA												
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71%	0	\$0.00	NA												
SUTTON BANK	4	\$387,989.38	0.45%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$87,000.00	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$89,700.00	0.1%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23%	0	\$0.00	NA												
THE CITIZENS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	0	\$0.00	NA												
THE CITIZENS BANKING CO	1	\$91,500.00	0.11%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1%	0	\$0.00	NA												
THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA												
THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$86,100.00	0.1%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00	NA												
TOWN AND COUNTRY	1	\$92,350.00	0.11%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
TWINHOLD	1	\$103,000.00	0.12%	0	\$0.00	NA												
UNION SAVINGS BANK	1	\$91,300.00	0.11%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$89,700.00	0.1%	0	\$0.00	NA												
UNITED BANK & TRUST	5	\$488,550.00	0.57%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
UNITED BAY	1	\$98,500.00	0.11%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	9	\$863,815.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALKER STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	4	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	10	\$975,925.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,511,615.99	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		883	\$85,799,756.44	100%	0	\$0.00	0												
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	2	\$235,330.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$921,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCHER BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$239,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$123,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	3	\$355,572.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$114,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	2	\$226,079.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$243,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$462,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$221,607.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$239,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$229,268.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITY NATIONAL BANK	1	\$122,000.00	0.36%	0	\$0.00	NA												
CITY STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68%	0	\$0.00	NA												
CNB BANK, INC.	1	\$121,600.00	0.36%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$112,183.32	0.33%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02%	0	\$0.00	NA												
DENALI STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$240,000.00	0.71%	0	\$0.00	NA												
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34%	0	\$0.00	NA												
FIMI INC.	1	\$124,000.00	0.37%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$114,477.90	0.34%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$117,000.00	0.35%	0	\$0.00	NA												
FIRST BANK OF OWASSO	1	\$113,500.00	0.34%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$231,844.83	0.69%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71%	0	\$0.00	NA												
FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$236,000.00	0.7%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$122,400.00	0.36%	0	\$0.00	NA												
HENRY STATE BANK	1	\$111,507.10	0.33%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$124,200.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
HSBC BANK USA, N.A.	1	\$111,972.98	0.33%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$118,455.40	0.35%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$111,600.00	0.33%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$116,000.00	0.34%	0	\$0.00	NA												
KEYSAVINGS BANK	1	\$118,500.00	0.35%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA												
MARATHON SAVINGS BANK	2	\$232,200.00	0.69%	0	\$0.00	NA												
MARINE BANK	3	\$360,051.18	1.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69%	0	\$0.00	NA												

COMMUNITY BANK MANKATO	4	\$546,000.00	0.61%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$131,700.00	0.15%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$143,500.00	0.16%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15%	0	\$0.00	NA												
DENALI STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
DIME BANK	1	\$127,000.00	0.14%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
EXPRESS MORTGAGE	2	\$272,359.52	0.31%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15%	0	\$0.00	NA												
FARMERS STATE BANK	5	\$688,500.00	0.77%	0	\$0.00	NA												
FIDELITY BANK	2	\$282,344.41	0.32%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$396,891.84	0.45%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$125,826.22	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$145,828.36	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$424,000.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$275,000.00	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$147,794.41	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$134,320.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$142,000.00	0.16%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$127,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$139,430.00	0.16%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$148,000.00	0.17%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$281,000.00	0.32%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$418,800.00	0.47%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA												
PREMIERBANK	1	\$131,000.00	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$135,670.00	0.15%	0	\$0.00	NA												
PSECU	1	\$146,000.00	0.16%	0	\$0.00	NA												
PYRAMAX BANK	4	\$531,407.53	0.6%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$147,540.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$275,050.00	0.31%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$147,620.11	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45%	0	\$0.00	NA												
ROYAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$800,000.00	0.9%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$148,323.63	0.17%	0	\$0.00	NA												
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29%	0	\$0.00	NA												
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$142,700.00	0.16%	0	\$0.00	NA												
STATE BANK OF SPEER	1	\$131,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$132,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$146,500.00	0.16%	0	\$0.00	NA												
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$148,000.00	0.17%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,800.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	0	\$0.00	NA												
SUTTON BANK	1	\$127,800.00	0.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$149,600.00	0.17%	0	\$0.00	NA												

CREDIT UNION WEST	3	\$285,980.00	0.24%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$279,952.00	0.23%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	0	\$0.00	NA	0												
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$104,400.00	0.09%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$103,005.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$303,320.00	0.25%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$204,000.00	0.17%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$421,450.00	0.35%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$103,360.00	0.09%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$104,075.00	0.09%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$204,500.00	0.17%	0	\$0.00	NA	0												
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08%	0	\$0.00	NA	0												
FIRST CENTENNIAL	1	\$96,227.10	0.08%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,500.00	0.26%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$185,462.32	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	7	\$687,708.36	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07%	0	\$0.00	NA	0												

FIRST FLIGHT FCU	1	\$102,500.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$578,740.00	0.49%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$105,333.96	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56%	0	\$0.00	NA	0												
FIRST PEOPLES FCU	2	\$185,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$1,587,163.34	1.33%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$98,960.02	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.91%	0	\$0.00	NA	0												
FIRSTTRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$315,150.00	0.26%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	2	\$209,115.00	0.18%	0	\$0.00	NA	0												
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$187,500.00	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	5	\$507,765.00	0.43%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$485,000.00	0.41%	0	\$0.00	NA	0												
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$476,106.66	0.4%	0	\$0.00	NA	0												
GMFS LLC	2	\$192,400.00	0.16%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$200,250.00	0.17%	0	\$0.00	NA	0												
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$667,394.42	0.56%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.76%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$98,931.14	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$197,900.00	0.17%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15%	0	\$0.00	NA	0												
HILLS BANK AND TRUST	1	\$92,443.80	0.08%	0	\$0.00	NA	0												

PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17%	0	\$0.00	NA												
PRIMESOUTH BANK	1	\$103,500.00	0.09%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$104,150.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
PS BANK	1	\$106,200.00	0.09%	0	\$0.00	NA												
PSECU	1	\$107,000.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CU	3	\$276,250.00	0.23%	0	\$0.00	NA												
PUTNAM BANK	1	\$105,000.00	0.09%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$89,468.10	0.08%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.5%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$196,351.02	0.16%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33%	0	\$0.00	NA												
RELIANCE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	3	\$270,500.00	0.23%	0	\$0.00	NA												
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$194,623.39	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	10	\$995,330.00	0.84%	0	\$0.00	NA												
RTN FEDERAL CU	1	\$99,316.65	0.08%	0	\$0.00	NA												
S&T BANK	4	\$390,970.00	0.33%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$99,450.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$207,500.00	0.17%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$678,902.70	0.57%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$311,800.00	0.26%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.92%	0	\$0.00	NA												
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
SPIRE FCU	1	\$105,829.51	0.09%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.08%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00	NA												

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK	1	\$116,100.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06%	0	\$0.00	NA	0												
AUBURNBANK	2	\$221,500.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07%	0	\$0.00	NA	0												
BANCFIRST	1	\$116,800.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$2,234,065.78	1.26%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$123,920.00	0.07%	0	\$0.00	NA	0												
BANK FORWARD	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$820,522.76	0.46%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	3	\$355,500.00	0.2%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$114,300.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$111,000.00	0.06%	0	\$0.00	NA	0												
BANK OF LUXEMBURG	1	\$121,500.00	0.07%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$122,600.00	0.07%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$113,600.00	0.06%	0	\$0.00	NA	0												
BANK OF ST. ELIZABETH	1	\$115,817.44	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$235,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,765.10	0.2%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$116,887.00	0.07%	0	\$0.00	NA	0												
BANKERS' BANK	7	\$815,935.00	0.46%	0	\$0.00	NA	0												
BANKIOWA	3	\$340,500.00	0.19%	0	\$0.00	NA	0												
BANNER BANK	2	\$235,800.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$353,000.00	0.2%	0	\$0.00	NA	0												
BAY BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	6	\$681,500.00	0.38%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$230,500.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	0												
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2%	0	\$0.00	NA	0												
BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$115,700.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
BNYMELLON	2	\$235,699.00	0.13%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14%	0	\$0.00	NA	0												
BRYANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
BUCKS COUNTY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06%	0	\$0.00	NA	0												
BUSEY BANK,	8	\$932,450.00	0.52%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	5	\$600,400.00	0.34%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
CARROLLOTN BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$351,500.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC.	5	\$593,500.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$122,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$123,025.00	0.07%	0	\$0.00	NA	0												
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
CENTRALSAVINGS BANK	1	\$110,537.56	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32%	0	\$0.00	NA	0												

CENTRUE BANK	2	\$229,225.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$340,000.00	0.19%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$231,500.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2%	0	\$0.00	NA												
CITIZENS BANK	2	\$242,758.87	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$1,529,428.00	0.86%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA												
CITY CREDIT UNION	1	\$120,970.06	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$235,222.05	0.13%	0	\$0.00	NA												
CITY STATE BANK	2	\$227,500.00	0.13%	0	\$0.00	NA												
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$117,600.00	0.07%	0	\$0.00	NA												
CMB BANK, INC.	1	\$115,560.00	0.06%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$117,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$335,227.00	0.19%	0	\$0.00	NA												
COLFAX BANKING COMPANY	1	\$120,460.13	0.07%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$113,200.00	0.06%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$232,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK	1	\$117,500.00	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$120,600.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.07%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$110,000.00	0.06%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$342,950.00	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.27%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$247,200.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$240,055.76	0.13%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$234,400.00	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA												
CU MORTGAGE DIRECT	2	\$236,000.00	0.13%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$110,000.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$117,200.00	0.07%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA												
EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$120,500.00	0.07%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$120,700.00	0.07%	0	\$0.00	NA												
EVERBANK	4	\$476,457.82	0.27%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.06%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.14%	0	\$0.00	NA												
EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$348,750.00	0.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,000.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33%	0	\$0.00	NA												
FARMERS EXCHANGE BANK	1	\$114,404.70	0.06%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$240,800.00	0.14%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$118,275.00	0.07%	0	\$0.00	NA												
FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06%	0	\$0.00	NA												
FIDELITY BANK	5	\$591,770.00	0.33%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$122,265.00	0.07%	0	\$0.00	NA												
FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA												
FIRST BANK - VA	1	\$110,000.00	0.06%	0	\$0.00	NA												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.13%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.13%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$224,433.36	0.13%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	11	\$1,308,435.14	0.74%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$114,750.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,650.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$464,100.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14%	0	\$0.00	NA												
FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$237,546.31	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$362,738.39	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$111,600.00	0.06%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$842,650.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	2	\$239,200.00	0.13%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$114,728.08	0.06%	0	\$0.00	NA												
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07%	0	\$0.00	NA												
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$116,900.00	0.07%	0	\$0.00	NA												
HOMEWISE,INC	1	\$113,000.00	0.06%	0	\$0.00	NA												
HONOR CU	1	\$118,300.00	0.07%	0	\$0.00	NA												
HORIZON BANK N A	2	\$233,600.00	0.13%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$352,950.00	0.2%	0	\$0.00	NA												
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.67%	0	\$0.00	NA												
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.06%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06%	0	\$0.00	NA												
INTEGRITY MORTGAGE	1	\$124,700.00	0.07%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14%	0	\$0.00	NA												
IOWA STATE BANK	2	\$238,700.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00	NA												
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2%	0	\$0.00	NA												
LAKE REGION BANK	2	\$225,000.00	0.13%	0	\$0.00	NA												
LAKE STATE FCU	1	\$113,600.00	0.06%	0	\$0.00	NA												
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$461,491.62	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$120,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19%	0	\$0.00	NA												
LONGVIEW STATE BANK	1	\$120,460.13	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07%	0	\$0.00	NA												
LUANA SAVINGS BANK	4	\$480,491.92	0.27%	0	\$0.00	NA												
M/I FINANCIAL CORP.	2	\$241,750.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$119,200.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$232,393.44	0.13%	0	\$0.00	NA												
MAIN STREET BANK	2	\$235,000.00	0.13%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$229,600.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA												
MARINE BANK	3	\$349,920.31	0.2%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$123,000.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
MCCLAIN BANK	1	\$121,350.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2%	0	\$0.00	NA												

PANHANDLE STATE BANK	2	\$233,500.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$246,500.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27%	0	\$0.00	NA												
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$115,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$356,100.00	0.2%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA												
PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$344,300.00	0.19%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06%	0	\$0.00	NA												
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07%	0	\$0.00	NA												
PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	2	\$241,200.00	0.14%	0	\$0.00	NA												
PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$115,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	2	\$232,848.68	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
PULASKI BANK	3	\$358,351.15	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CU	2	\$232,200.00	0.13%	0	\$0.00	NA												
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07%	0	\$0.00	NA												
PUTNAM BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$231,500.00	0.13%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$110,500.00	0.06%	0	\$0.00	NA												
RABUN COUNTY BANK	1	\$120,500.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2%	0	\$0.00	NA												
RANLIFE, INC.	1	\$119,200.00	0.07%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.07%	0	\$0.00	NA												
RCB BANK A CORP	1	\$118,200.00	0.07%	0	\$0.00	NA												
RCB BANK, A CORPORATION	3	\$345,880.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,949.32	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA												
RENASANT BANK	2	\$234,500.00	0.13%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00	NA												
RICHLAND COUNTY BANK	1	\$111,500.00	0.06%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.06%	0	\$0.00	NA												
RIVER BANK	1	\$119,472.82	0.07%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$121,600.00	0.07%	0	\$0.00	NA												

CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.8%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA												
CITY BANK & TRUST CO.	1	\$135,800.00	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK	3	\$408,801.15	0.2%	0	\$0.00	NA												
CITY STATE BANK	4	\$541,350.00	0.26%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$138,300.00	0.07%	0	\$0.00	NA												
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE	10	\$1,381,600.00	0.66%	0	\$0.00	NA												
COBALY MORTGAGE	1	\$131,000.00	0.06%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,255.91	0.07%	0	\$0.00	NA												
COMERICA BANK	2	\$260,500.00	0.12%	0	\$0.00	NA												
COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$144,500.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$271,120.00	0.13%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$271,000.00	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$421,500.00	0.2%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%	0	\$0.00	NA												
COPPERMARK BANK	1	\$135,000.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.26%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$131,250.00	0.06%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2%	0	\$0.00	NA												
COULEE BANK	1	\$143,400.00	0.07%	0	\$0.00	NA												
COUNTY BANK	1	\$141,600.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$430,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$543,000.00	0.26%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$135,600.00	0.06%	0	\$0.00	NA												
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$134,000.00	0.06%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$131,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,920.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06%	0	\$0.00	NA												
DIME BANK	2	\$266,000.00	0.13%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$142,350.00	0.07%	0	\$0.00	NA												
EAGLE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14%	0	\$0.00	NA												
EMPIRE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19%	0	\$0.00	NA												

DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22%	0	\$0.00	NA												
DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00	NA												
EMPIRE BANK	1	\$170,400.00	0.23%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.42%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.23%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.85%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4%	0	\$0.00	NA												
FARMINGTON BANK	1	\$157,500.00	0.21%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$155,250.00	0.21%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$157,246.67	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$164,733.21	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$810,070.19	1.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.41%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$639,100.00	0.85%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,800.00	0.41%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.43%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	6	\$982,429.08	1.31%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$337,006.00	0.45%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.23%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$173,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA												
GMFS LLC	2	\$321,700.00	0.43%	0	\$0.00	NA												
GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$171,300.00	0.23%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.41%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$329,800.00	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.65%	0	\$0.00	NA												
HEARTLAND BANK	1	\$172,533.00	0.23%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$166,400.00	0.22%	0	\$0.00	NA												

AURORA FINANCIAL GROUP, INC.	1	\$163,405.00	0.09%	0	\$0.00	NA	0												
BANCFIRST	2	\$344,500.00	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,760,498.00	0.95%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$499,700.00	0.27%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
BANK OF BRENHAM	1	\$152,759.21	0.08%	0	\$0.00	NA	0												
BANK OF BRODHEAD	1	\$165,800.00	0.09%	0	\$0.00	NA	0												
BANK OF DONIPHAN	1	\$160,800.00	0.09%	0	\$0.00	NA	0												
BANK OF GALESVILLE	2	\$324,900.00	0.18%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$640,000.00	0.34%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
BANK OF ST. ELIZABETH	1	\$159,748.20	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$167,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$475,570.37	0.26%	0	\$0.00	NA	0												
BANKERS' BANK	5	\$805,400.00	0.43%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$495,500.00	0.27%	0	\$0.00	NA	0												
BANNER BANK	3	\$509,300.00	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$633,000.00	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.44%	0	\$0.00	NA	0												
BETTER BANKS	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	2	\$330,781.00	0.18%	0	\$0.00	NA	0												
BNYMELLON	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$499,000.00	0.27%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$157,600.00	0.08%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	4	\$666,700.00	0.36%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	2	\$318,850.00	0.17%	0	\$0.00	NA	0												
CANYON COMMUNITY BANK	1	\$167,735.60	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$173,400.00	0.09%	0	\$0.00	NA	0												
CASHCALL, INC.	11	\$1,754,500.00	0.95%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$154,300.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$826,334.60	0.45%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,763,000.00	0.95%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$825,702.00	0.44%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$328,776.94	0.18%	0	\$0.00	NA	0												
CLEARPOINT FUNDING INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$321,750.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE	7	\$1,120,148.00	0.6%	0	\$0.00	NA	0												

GMFS LLC	2	\$330,000.00	0.18%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$319,570.00	0.17%	0	\$0.00	NA												
GRAND BANK NA	3	\$482,700.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$501,528.00	0.27%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	0	\$0.00	NA												
GUARANTY BANK	1	\$170,219.74	0.09%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$496,550.00	0.27%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	4	\$623,800.00	0.34%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34%	0	\$0.00	NA												
HNB NATIONAL BANK	3	\$460,000.00	0.25%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$164,800.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$173,720.13	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08%	0	\$0.00	NA												
HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09%	0	\$0.00	NA												
HOMEWISER, INC	1	\$162,500.00	0.09%	0	\$0.00	NA												
HORIZON BANK N A	1	\$170,000.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, N.A.	1	\$149,763.93	0.08%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09%	0	\$0.00	NA												
ILLINI BANK	2	\$324,988.57	0.18%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	5	\$814,807.00	0.44%	0	\$0.00	NA												
INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
INTEGRITY MORTGAGE	1	\$171,729.31	0.09%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$159,561.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$155,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
LAKE AREA MORTGAGE	2	\$322,300.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$323,400.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$314,500.00	0.17%	0	\$0.00	NA												
LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$667,250.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$303,750.00	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00	0.09%	0	\$0.00	NA												
LAYTON STATE BANK	2	\$311,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	3	\$494,000.00	0.27%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$497,729.78	0.27%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	5	\$826,000.00	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$328,800.00	0.18%	0	\$0.00	NA												
M/I FINANCIAL CORP.	4	\$642,200.00	0.35%	0	\$0.00	NA												

PANHANDLE STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.25%	0	\$0.00	NA												
PARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$159,742.65	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.09%	0	\$0.00	NA												
PBI BANK INC	1	\$158,500.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.58%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0	\$0.00	NA												
PIONEER BANK	1	\$159,737.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$469,900.00	0.25%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27%	0	\$0.00	NA												
POSTAL CREDIT UNION	1	\$159,506.56	0.09%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18%	0	\$0.00	NA												
PREFERRED MORTGAGE	1	\$167,000.00	0.09%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$171,414.00	0.09%	0	\$0.00	NA												
PRIMESOUTH BANK	2	\$310,254.49	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$156,080.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$156,150.00	0.08%	0	\$0.00	NA												
PSECU	1	\$156,550.00	0.08%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
PULASKI BANK	1	\$153,600.00	0.08%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$160,000.00	0.09%	0	\$0.00	NA												
R M K FINANCIAL CORP	1	\$156,500.00	0.08%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.17%	0	\$0.00	NA												
RENASANT	1	\$151,640.00	0.08%	0	\$0.00	NA												
RENASANT BANK	3	\$491,863.00	0.26%	0	\$0.00	NA												
REPUBLIC BANK & TRUST CO.	1	\$161,000.00	0.09%	0	\$0.00	NA												
RESCUE MORTGAGE, INC.	1	\$169,600.00	0.09%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE	2	\$332,750.00	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
ROUNDBANK	1	\$161,600.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$488,650.00	0.26%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$339,732.45	0.18%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$647,800.00	0.35%	0	\$0.00	NA												
RPM MORTGAGE,INC	1	\$170,000.00	0.09%	0	\$0.00	NA												
S&T BANK	3	\$457,000.00	0.25%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09%	0	\$0.00	NA												
SAWYER SAVINGS BANK	2	\$308,000.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA												
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34%	0	\$0.00	NA												

SECURITY STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42%	0	\$0.00	NA												
SELECT BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$316,343.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,604,348.20	0.86%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	15	\$2,409,561.42	1.3%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$159,920.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27%	0	\$0.00	NA												
STEARNS LENDING INC.	33	\$5,399,573.17	2.91%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$159,009.25	0.09%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,500.00	0.17%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	2	\$326,000.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$159,800.00	0.09%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	2	\$325,000.00	0.18%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$156,800.00	0.08%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09%	0	\$0.00	NA												
THE LENDING COMPANY, INC	2	\$314,500.00	0.17%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA												
THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA												
THE PARK BANK	3	\$477,250.00	0.26%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$477,300.00	0.26%	0	\$0.00	NA												
THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09%	0	\$0.00	NA												
TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA												
TOWN AND COUNTRY BANK	2	\$308,520.00	0.17%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00	NA												
TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
TWINHOLD	1	\$152,000.00	0.08%	0	\$0.00	NA												
TWO HARBORS FCU	1	\$168,000.00	0.09%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$331,000.00	0.18%	0	\$0.00	NA												
UMPQUA BANK	15	\$2,466,382.26	1.33%	0	\$0.00	NA												
UNION SAVINGS BANK	19	\$3,114,632.01	1.68%	0	\$0.00	NA												
UNION STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$482,500.00	0.26%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$168,750.00	0.09%	0	\$0.00	NA												

	UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17%	0	\$0.00	NA												
	US HOME MORTGAGE, INC.	1	\$174,400.00	0.09%	0	\$0.00	NA												
	VALLEY BANK	1	\$151,256.31	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$494,500.00	0.27%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26%	0	\$0.00	NA												
	VIEWPOINT BANK	2	\$340,000.00	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE	2	\$332,000.00	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA												
	WADENA STATE BANK	1	\$155,800.00	0.08%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$652,474.96	0.35%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	3	\$497,498.05	0.27%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	5	\$857,704.00	0.46%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$171,000.00	0.09%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,155,815.00	0.62%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.18%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09%	0	\$0.00	NA												
	Unavailable	29	\$4,658,701.89	2.61%	0	\$0.00	NA												
Total		1,148	\$185,609,021.72	100%	0	\$0.00	NA												
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$369,000.00	0.53%	0	\$0.00	NA												
	1ST CONSTITUTION	1	\$186,900.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75%	0	\$0.00	NA												
	AUBURNBANK	1	\$180,000.00	0.26%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9%	0	\$0.00	NA												
	BANK MUTUAL	1	\$249,000.00	0.35%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$121,000.00	0.17%	0	\$0.00	NA												
	BANKIOWA	2	\$366,200.00	0.52%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$700,500.00	1%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$357,300.00	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.5%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$166,938.52	0.24%	0	\$0.00	NA	0												
CASHCALL, INC.	12	\$3,596,500.00	5.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$123,807.11	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
CHARTER BANK	1	\$177,000.00	0.25%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	3	\$745,000.00	1.06%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$237,500.00	0.34%	0	\$0.00	NA	0												
COLE TAYLOR BANK	9	\$2,706,300.00	3.85%	0	\$0.00	NA	0												
COMERICA BANK	1	\$316,500.00	0.45%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.48%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$282,000.00	0.4%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.36%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,400.00	0.93%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$765,600.00	1.09%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.26%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,007,002.00	2.86%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42%	0	\$0.00	NA	0												
FIRSTBANK	1	\$225,020.37	0.32%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$656,750.00	0.93%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$256,500.00	0.36%	0	\$0.00	NA	0												
FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$443,900.00	0.63%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55%	0	\$0.00	NA	0												
GMFS LLC	1	\$276,000.00	0.39%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$775,000.00	1.1%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$427,700.00	0.61%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0												
HOME SAVING AND LOAN CO	1	\$395,000.00	0.56%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$298,000.00	0.42%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$211,500.00	0.3%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$209,568.94	0.3%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$248,000.00	0.35%	0	\$0.00	NA												
LAKELAND BANK	1	\$176,250.00	0.25%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,412,150.00	4.85%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$179,523.43	0.26%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39%	0	\$0.00	NA												
MARINE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.68%	0	\$0.00	NA												
MERIDIAN BANK	2	\$454,916.00	0.65%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.29%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$315,250.00	0.45%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.53%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38%	0	\$0.00	NA												
MOUNT VERNON BANK	1	\$172,076.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$802,288.00	1.14%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.25%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$284,200.00	0.4%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59%	0	\$0.00	NA												
RANLIFE, INC.	1	\$345,590.00	0.49%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,000.00	0.35%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39%	0	\$0.00	NA												
RENASANT BANK	1	\$181,500.00	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$153,000.00	0.22%	0	\$0.00	NA												
ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$364,000.00	0.52%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	0	\$0.00	NA												
SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,467.16	0.36%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23%	0	\$0.00	NA												
STEARNS LENDING INC.	15	\$3,678,425.00	5.23%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52%	0	\$0.00	NA												
THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2%	0	\$0.00	NA												
TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31%	0	\$0.00	NA												
UMPQUA BANK	2	\$659,738.74	0.94%	0	\$0.00	NA												
UNION SAVINGS BANK	4	\$916,610.30	1.3%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$135,000.00	0.19%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34%	0	\$0.00	NA												

BANK OF QUINCY	1	\$76,100.00	0.06%	0	\$0.00	NA												
BANK OF RANTOUL	1	\$57,000.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$139,700.00	0.12%	0	\$0.00	NA												
BANK OF THAYER	1	\$42,000.00	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$107,300.00	0.09%	0	\$0.00	NA												
BANK OF WESTON	1	\$65,000.00	0.06%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA												
BANKERS' BANK	8	\$477,298.00	0.4%	0	\$0.00	NA												
BANKWEST OF KANSAS	1	\$57,410.38	0.05%	0	\$0.00	NA												
BANNER BANK	2	\$145,200.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$157,800.00	0.13%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$164,500.00	0.14%	0	\$0.00	NA												
BENTON STATE BANK	1	\$63,600.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$359,000.00	0.3%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA												
BLC COMMUNITY BANK	2	\$159,000.00	0.13%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07%	0	\$0.00	NA												
BNYMELLON	7	\$483,925.00	0.41%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
BOONE BANK & TRUST CO	2	\$136,950.00	0.12%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07%	0	\$0.00	NA												
BORDER STATE BANK	2	\$117,800.00	0.1%	0	\$0.00	NA												
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07%	0	\$0.00	NA												
BRAND MORTGAGE GROUP	1	\$65,000.00	0.06%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06%	0	\$0.00	NA												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06%	0	\$0.00	NA												
BUSEY BANK,	4	\$201,915.00	0.17%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.26%	0	\$0.00	NA												
CALCITE CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	3	\$147,100.00	0.12%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$98,800.00	0.08%	0	\$0.00	NA												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$193,418.78	0.16%	0	\$0.00	NA												
CENTRAL TRUST BANK	4	\$265,926.45	0.23%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	4	\$243,729.55	0.21%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$373,450.00	0.32%	0	\$0.00	NA												
CES CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	3	\$184,200.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
CITIMORTGAGE	1	\$46,962.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	2	\$163,671.32	0.14%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$51,877.30	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.67%	0	\$0.00	NA												

CITIZENS STATE BANK	4	\$301,300.00	0.26%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13%	0	\$0.00	NA												
CITY STATE BANK	1	\$83,518.35	0.07%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$127,205.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE	6	\$392,500.00	0.33%	0	\$0.00	NA												
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
COMMSTAR	1	\$39,600.00	0.03%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11%	0	\$0.00	NA												
COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$129,025.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$130,108.00	0.11%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.5%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$232,445.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$144,694.79	0.12%	0	\$0.00	NA												
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$136,500.00	0.12%	0	\$0.00	NA												
CREDITY UNION WEST	1	\$77,300.00	0.07%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
CU CHANNELS, LLC	2	\$131,000.00	0.11%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$62,900.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	4	\$243,700.00	0.21%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$82,700.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$134,400.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.47%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
EASTWOOD BANK	1	\$71,500.00	0.06%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA												
EMI EQUITY MORTGAGE	1	\$63,900.00	0.05%	0	\$0.00	NA												
EMPIRE BANK	2	\$151,600.00	0.13%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.44%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.82%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.04%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$254,400.00	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.06%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,500.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07%	0	\$0.00	NA												

COMMERCE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK CBD	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.39%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.19%	0	\$0.00	NA	0												
COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$264,480.27	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$400,300.00	0.32%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$137,523.49	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	4	\$543,200.00	0.43%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$133,800.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF OHIO	2	\$293,000.00	0.23%	0	\$0.00	NA	0												
CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,179.66	0.11%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,299.57	0.22%	0	\$0.00	NA	0												
CUMBERLAND COUNTY BANK	1	\$129,427.24	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.29%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$133,060.00	0.11%	0	\$0.00	NA	0												
DIME BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12%	0	\$0.00	NA	0												
ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.19%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$127,750.00	0.19%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.22%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$129,978.18	0.19%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$127,980.00	0.19%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$128,900.00	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	5	\$667,000.00	0.53%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$131,800.00	0.19%	0	\$0.00	NA	0												
FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE	1	\$129,722.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$857,665.00	0.68%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,189,850.00	1.73%	0	\$0.00	NA	0												
FARMERS EXCHANGE BANK	1	\$140,898.78	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0												
FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK	6	\$826,238.00	0.65%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$143,259.64	0.11%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.12%	0	\$0.00	NA	0												

ROYAL CREDIT UNION	3	\$416,782.78	0.33%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,408.15	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.22%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.21%	0	\$0.00	NA	0												
SECURITY BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
SHORE MORTGAGE	4	\$569,014.00	0.45%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,427,336.60	1.92%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$268,300.00	0.21%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$259,465.64	0.21%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$132,478.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$126,250.00	0.1%	0	\$0.00	NA	0												
SOUTHFIRST BANK	1	\$137,883.67	0.11%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	6	\$797,837.98	0.63%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$282,400.00	0.22%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$279,000.00	0.22%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	3	\$407,500.00	0.32%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF INDUSTRY	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF RIVERDALE	1	\$145,156.20	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$127,200.00	0.1%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST CO.	1	\$126,300.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING INC.	19	\$2,588,346.18	2.05%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	4	\$568,338.71	0.45%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$131,500.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC.	1	\$141,200.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.67%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.22%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE PLACE, INC.	1	\$142,357.28	0.11%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE	1	\$149,500.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.22%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00	NA	0												
TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
TWO RIVERS BANK	1	\$131,629.60	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	8	\$1,093,903.21	0.87%	0	\$0.00	NA	0												
UNION SAVINGS BANK	67	\$8,954,385.99	7.09%	0	\$0.00	NA	0												
UNION SAVINGS BANKING	3	\$439,535.31	0.35%	0	\$0.00	NA	0												
UNION STATE BANK	1	\$141,374.37	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$395,900.00	0.31%	0	\$0.00	NA	0												
UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49%	0	\$0.00	NA	0												

BANKERS' BANK	3	\$498,000.00	0.38%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$641,400.00	0.48%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$495,050.00	0.37%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$315,600.00	0.24%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$174,000.00	0.13%	0	\$0.00	NA												
BNYMELLON	2	\$314,000.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	3	\$475,000.00	0.36%	0	\$0.00	NA												
CARROLLTON BANK	1	\$162,400.00	0.12%	0	\$0.00	NA												
CASHCALL, INC.	39	\$6,281,309.23	4.75%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$335,479.39	0.25%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$665,250.00	0.5%	0	\$0.00	NA												
CES CREDIT UNION	1	\$150,420.87	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$161,900.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,450.00	0.35%	0	\$0.00	NA												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12%	0	\$0.00	NA												
CITIMORTGAGE	1	\$162,425.00	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,490.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE	5	\$812,381.00	0.61%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$480,304.34	0.36%	0	\$0.00	NA												
COMMERCE NATIONAL BANK	1	\$167,145.36	0.13%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES	1	\$164,621.50	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$168,929.56	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,500.00	0.12%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$649,200.00	0.49%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
DIME BANK	1	\$153,000.00	0.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13%	0	\$0.00	NA												
EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00	NA												
EITZEN STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$172,150.00	0.13%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$170,736.83	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$662,920.00	0.5%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$321,900.00	0.24%	0	\$0.00	NA												

FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$806,600.00	0.61%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,408,950.00	1.82%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$171,300.00	0.13%	0	\$0.00	NA												
FARMINGTON BANK	2	\$321,500.00	0.24%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$499,600.00	0.38%	0	\$0.00	NA												
FIDELITY BANK	3	\$488,940.00	0.37%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.36%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$160,773.13	0.12%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$323,400.00	0.24%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$475,000.00	0.36%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$174,400.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.12%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,696.00	0.13%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$320,800.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.25%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$161,279.10	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,455,229.99	1.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$814,445.00	0.62%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.13%	0	\$0.00	NA												
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$480,000.00	0.36%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$325,970.00	0.25%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
FNB TRENTON	1	\$150,200.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13%	0	\$0.00	NA												
FREMONT BANK	18	\$2,937,298.19	2.22%	0	\$0.00	NA												
FULTON BANK, N.A.	7	\$1,131,402.28	0.86%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13%	0	\$0.00	NA												
GENEVA STATE BANK	1	\$166,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$469,286.26	0.35%	0	\$0.00	NA												
GMFS LLC	5	\$806,714.13	0.61%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$150,000.00	0.11%	0	\$0.00	NA												
GRAND BANK NA	1	\$150,000.00	0.11%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$152,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$322,800.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$174,500.00	0.13%	0	\$0.00	NA												

SIUSLAW BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12%	0	\$0.00	NA	0												
SMW FINANCIAL LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
SMY FINANCIAL LLC	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$125,920.00	0.19%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$59,900.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	1	\$74,992.15	0.12%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	2	\$160,000.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$145,500.00	0.22%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF ARCADIA	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$73,300.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$120,700.00	0.19%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST CO.	2	\$132,200.00	0.2%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST COMPANY	2	\$118,400.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING INC.	5	\$361,900.00	0.56%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.74%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$211,190.00	0.33%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
TEXAS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.22%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.23%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21%	0	\$0.00	NA	0												
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE	1	\$56,500.00	0.09%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0												
TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
TRADERS NATIONAL BANK	1	\$80,700.00	0.12%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$143,550.00	0.22%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$79,280.04	0.12%	0	\$0.00	NA	0												
UNION SAVINGS BANK	58	\$3,841,819.65	5.91%	0	\$0.00	NA	0												
UNION SAVINGS BANKING	1	\$74,268.03	0.11%	0	\$0.00	NA	0												
UNION STATE BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$85,500.00	0.13%	0	\$0.00	NA	0												

	FIRST KENTUCKY BANK	1	\$105,750.00	0.92%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$831,700.00	7.27%	0	\$0.00	NA												
	GUARANTY BANK	2	\$183,521.31	1.6%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA												
	PINNACLE BANK	1	\$85,700.00	0.75%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.61%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$106,500.00	0.93%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	7	\$682,900.00	5.97%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$200,000.00	1.75%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75%	0	\$0.00	NA												
	STAR FINANCIAL BANK	6	\$580,628.96	5.07%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,386.73	0.82%	0	\$0.00	NA												
	TEXASLENDING.COM	1	\$103,731.67	0.91%	0	\$0.00	NA												
	THE BANK OF UNION	1	\$98,559.45	0.86%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,495.57	0.86%	0	\$0.00	NA												
Total		116	\$11,446,179.92	100%	0	\$0.00													
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.97%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,687.00	2.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$112,700.00	1%	0	\$0.00	NA												
	BANK OF OAK RIDGE	1	\$120,535.00	1.07%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$114,000.00	1.01%	0	\$0.00	NA												
	BNA BANK	1	\$113,000.00	1%	0	\$0.00	NA												
	BOFI FEDERAL BANK	6	\$703,000.00	6.23%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.04%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.99%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.21%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.01%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$114,488.25	1.01%	0	\$0.00	NA												
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.04%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.07%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.12%	0	\$0.00	NA												
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$110,000.00	0.97%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$574,450.00	5.09%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,857.37	1.04%	0	\$0.00	NA												
	GUARANTY BANK	1	\$110,000.00	0.97%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.99%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$115,000.00	1.02%	0	\$0.00	NA												
	PINNACLE BANK	2	\$230,000.00	2.04%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	3	\$333,000.00	2.95%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$479,516.31	4.25%	0	\$0.00	NA												
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.09%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02%	0	\$0.00	NA												
	STAR FINANCIAL BANK	6	\$678,550.00	6.01%	0	\$0.00	NA												
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00	NA												
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02%	0	\$0.00	NA												
	WHITAKER BANK INC.	1	\$113,500.00	1.02%	0	\$0.00	NA												
Total		97	\$11,289,581.59	100%	0	\$0.00													
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.71%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.28%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7%	0	\$0.00	NA												

	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.47%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.91%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.51%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,750.00	0.51%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$164,800.00	0.48%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.95%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$150,000.00	0.44%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.48%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.98%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$166,000.00	0.49%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.46%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.97%	0	\$0.00	NA												
	NCB, FSB	1	\$153,000.00	0.45%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	5	\$788,052.00	2.31%	0	\$0.00	NA												
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.49%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.48%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$170,000.00	0.5%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.42%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$479,300.00	1.41%	0	\$0.00	NA												
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.46%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$164,900.00	0.48%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$156,645.00	0.46%	0	\$0.00	NA												
	PROGROWTH BANK	1	\$150,354.46	0.44%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.45%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$341,250.00	1%	0	\$0.00	NA												
	RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.45%	0	\$0.00	NA												
	RIGHT START MORTGAGE	1	\$170,000.00	0.5%	0	\$0.00	NA												
	RMK FINANCIAL CORP	1	\$172,000.00	0.51%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$167,800.00	0.49%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	0.97%	0	\$0.00	NA												
	SCHOOLSFIRST FCU	1	\$168,300.33	0.49%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.47%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,297,257.83	3.81%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.51%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$151,369.62	0.44%	0	\$0.00	NA												
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5%	0	\$0.00	NA												
	STATE BANK OF ARCADIA	1	\$152,000.00	0.45%	0	\$0.00	NA												
	STEARNS LENDING INC.	8	\$1,294,418.93	3.8%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$174,000.00	0.51%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48%	0	\$0.00	NA												
	THE MORTGAGE SOURCE	1	\$154,000.00	0.45%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.5%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.93%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$153,499.20	0.45%	0	\$0.00	NA												
	UMPQUA BANK	1	\$165,000.00	0.48%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	9	\$1,431,548.37	4.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.5%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.44%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.47%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$149,352.24	0.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$159,336.44	0.47%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00	0.47%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45%	0	\$0.00	NA												
	Unavailable	4	\$638,186.05	1.96%	0	\$0.00	NA												
Total		212	\$34,048,055.90	100%	0	\$0.00	NA												
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.19%	0	\$0.00	NA												

OPES ADVISORS, INC.	1	\$63,000.00	0.19%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$54,275.00	0.17%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.22%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$58,700.00	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$66,300.00	0.2%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$82,000.00	0.25%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$155,200.00	0.47%	0	\$0.00	NA												
PINNACLE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$295,500.00	0.9%	0	\$0.00	NA												
PINPOINT MORTGAGE CORPORATION	1	\$68,415.11	0.21%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.24%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	2	\$125,354.53	0.38%	0	\$0.00	NA												
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$155,223.75	0.47%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.23%	0	\$0.00	NA												
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.15%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.16%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC.	1	\$81,000.00	0.25%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	4	\$248,150.00	0.76%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$82,650.73	0.25%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$733,963.00	2.23%	0	\$0.00	NA												
RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.17%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA												
RENASANT BANK	3	\$165,600.00	0.5%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00	0.21%	0	\$0.00	NA												
RH FUNDING CO.	1	\$69,418.47	0.21%	0	\$0.00	NA												
RICHLAND COUNTY BANK	1	\$53,600.00	0.16%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	3	\$191,000.00	0.58%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$74,750.00	0.23%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.34%	0	\$0.00	NA												
SECURITY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$57,800.00	0.18%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.19%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$448,499.71	1.36%	0	\$0.00	NA												
SFMC, LP	1	\$68,000.00	0.21%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$77,241.00	0.24%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$873,258.45	2.66%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$49,200.00	0.15%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.57%	0	\$0.00	NA												
STATE BANK OF ARCADIA	2	\$136,680.45	0.42%	0	\$0.00	NA												
STATE BANK OF FLORENCE	1	\$66,400.00	0.2%	0	\$0.00	NA												
STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA												
STEARNS LENDING INC.	13	\$901,095.69	2.74%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	8	\$436,509.57	1.33%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.57%	0	\$0.00	NA												
TALMER BANK AND TRUST	4	\$230,600.00	0.7%	0	\$0.00	NA												
TEXANS CREDIT UNION	1	\$58,523.81	0.18%	0	\$0.00	NA												
THE BANK OF MAINE	2	\$104,500.00	0.32%	0	\$0.00	NA												
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.17%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.25%	0	\$0.00	NA												
THE LENDING COMPANY, INC	2	\$125,000.00	0.38%	0	\$0.00	NA												
THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.16%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$316,350.00	0.59%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$825,446.92	1.53%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.68%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$141,014.73	0.26%	0	\$0.00	NA	0												
GMFS LLC	1	\$190,000.00	0.35%	0	\$0.00	NA	0												
GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$168,434.00	0.31%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$208,192.00	0.39%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.35%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.29%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$427,500.00	0.79%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$266,475.00	0.49%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$303,000.00	0.56%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE	1	\$222,560.70	0.41%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$237,500.00	0.44%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.11%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$172,900.00	0.32%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.07%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$298,450.00	0.55%	0	\$0.00	NA	0												
MAGNA BANK	1	\$194,750.00	0.36%	0	\$0.00	NA	0												
MARINE BANK	1	\$202,350.00	0.38%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.28%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$363,303.00	0.67%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.54%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$254,600.00	0.47%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	3	\$754,421.00	1.4%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.49%	0	\$0.00	NA	0												
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.73%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.57%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,319.00	0.49%	0	\$0.00	NA	0												
PIONEER BANK	1	\$326,264.45	0.61%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$245,100.00	0.45%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.58%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$177,460.00	0.33%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.37%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,550.00	0.61%	0	\$0.00	NA	0												
ROCKLAND TRUST	1	\$164,803.00	0.31%	0	\$0.00	NA	0												
ROYAL FINANCIAL CORP.	1	\$237,500.00	0.44%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.73%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.61%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.47%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.99%	0	\$0.00	NA	0												

BANCFIRST	2	\$190,550.00	0.25%	0	\$0.00	NA												
BANCO SANTANDER PR	1	\$99,258.60	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$89,000.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	2	\$188,300.00	0.25%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$106,500.00	0.14%	0	\$0.00	NA												
BANK OF IDAHO	1	\$101,701.41	0.13%	0	\$0.00	NA												
BANK OF QUINCY	1	\$104,600.00	0.14%	0	\$0.00	NA												
BANK OF SOUTH CAROLINA	1	\$87,112.03	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$96,000.00	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$102,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$211,622.78	0.28%	0	\$0.00	NA												
BANKERS' BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	2	\$206,100.00	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$275,775.00	0.36%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
BMO HARRIS BANK NA	1	\$94,860.04	0.12%	0	\$0.00	NA												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.14%	0	\$0.00	NA												
BNYMELLON	4	\$379,697.00	0.5%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.79%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.13%	0	\$0.00	NA												
BORDER STATE BANK	1	\$94,900.00	0.12%	0	\$0.00	NA												
BOULDER VALLEY CU	1	\$109,000.00	0.14%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14%	0	\$0.00	NA												
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.13%	0	\$0.00	NA												
CASHCALL, INC.	11	\$1,082,456.63	1.42%	0	\$0.00	NA												
CENTRAL BANK	2	\$191,280.00	0.25%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$409,575.00	0.54%	0	\$0.00	NA												
CHEMICAL BANK	1	\$102,400.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,106,166.00	1.46%	0	\$0.00	NA												
CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.12%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$91,441.15	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY	1	\$105,416.60	0.14%	0	\$0.00	NA												
CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,800.00	0.53%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$378,500.00	0.5%	0	\$0.00	NA												
COMERICA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK	1	\$105,450.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	1	\$96,700.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$101,850.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.14%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
COMMUNITYBANK	1	\$99,000.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.39%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.14%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$105,687.18	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$199,505.00	0.26%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$99,667.50	0.13%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$91,861.43	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA												

CUSTOMERS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,800.00	0.14%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$94,257.82	0.12%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.65%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.14%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
EITZEN STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.92%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.24%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$388,569.72	0.51%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	2	\$215,250.00	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,107.53	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$299,875.00	0.39%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.38%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$92,250.00	0.12%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$200,250.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK	6	\$568,302.00	0.75%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.11%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$105,750.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,125.00	0.79%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,120.00	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$94,725.80	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$93,459.02	0.12%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$195,323.26	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,200.00	0.24%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$398,100.00	0.52%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$84,360.57	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$288,750.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$181,250.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$211,551.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,174,080.00	1.55%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$104,989.24	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.67%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$92,875.09	0.12%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.26%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$307,800.00	0.41%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$98,990.00	0.13%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	23	\$2,253,826.01	2.97%	0	\$0.00	NA	0												

FULTON BANK, N.A.	3	\$347,426.00	0.38%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,400.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA												
GENCOR MORTGAGE INC	1	\$114,700.00	0.12%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA												
GEO CORP INC	1	\$112,000.00	0.12%	0	\$0.00	NA												
GEO-CORP INC	1	\$123,750.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$114,475.00	0.12%	0	\$0.00	NA												
GMFS LLC	2	\$225,525.00	0.24%	0	\$0.00	NA												
GRAND BANK NA	5	\$592,130.00	0.64%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$120,817.76	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$123,000.00	0.13%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	1	\$116,500.00	0.13%	0	\$0.00	NA												
GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.13%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00	0.26%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$121,317.00	0.13%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$359,750.00	0.39%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,000.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5%	0	\$0.00	NA												
HARPETH MORTGAGE, LLC	1	\$117,800.00	0.13%	0	\$0.00	NA												
HARVEST COMMUNITY BANK	1	\$119,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$122,840.00	0.13%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC.	1	\$123,000.00	0.13%	0	\$0.00	NA												
HOME Banc, N.A.	1	\$116,500.00	0.13%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$124,000.00	0.13%	0	\$0.00	NA												
HONDO NATIONAL BANK	1	\$113,005.00	0.12%	0	\$0.00	NA												
HORIZON BANK N A	1	\$112,800.00	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.25%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	4	\$463,800.00	0.5%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$111,036.18	0.12%	0	\$0.00	NA												
KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.13%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.52%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$119,000.00	0.13%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	5	\$578,956.00	0.63%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$224,639.05	0.24%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	2	\$239,000.00	0.26%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.13%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.13%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA												
MERIDIAN BANK	1	\$119,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25%	0	\$0.00	NA												
METCALF BANK	1	\$113,950.00	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.39%	0	\$0.00	NA												

CITIMORTGAGE	2	\$294,895.57	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$552,810.00	0.16%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$144,600.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	6	\$816,650.00	0.88%	0	\$0.00	NA												
COMERICA BANK	1	\$146,000.00	0.16%	0	\$0.00	NA												
COMMERCE NATIONAL BANK	1	\$136,307.67	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$267,000.00	0.29%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.15%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,145.00	0.14%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$140,000.00	0.15%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.16%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.14%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,400.00	0.59%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.16%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.45%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,125.00	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$145,600.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	6	\$831,200.00	0.9%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.15%	0	\$0.00	NA												
F & M BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$553,805.00	0.6%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.14%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$146,250.00	0.16%	0	\$0.00	NA												
FARMINGTON BANK	1	\$143,052.40	0.15%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$144,612.00	0.16%	0	\$0.00	NA												
FIDELITY BANK	4	\$572,934.91	0.62%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.16%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.14%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$148,000.00	0.16%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.28%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	5	\$696,918.00	0.75%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	4	\$565,943.54	0.61%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$142,294.68	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.13%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	4	\$542,450.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.14%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$406,920.00	0.44%	0	\$0.00	NA												
FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.14%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$145,603.27	0.16%	0	\$0.00	NA												
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$132,800.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$141,500.00	0.15%	0	\$0.00	NA												

	SOMERSET TRUST COMPANY	2	\$257,000.00	0.28%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$270,750.00	0.29%	0	\$0.00	NA												
	SOUTHWST FUNDING LP	1	\$129,000.00	0.14%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$131,801.18	0.14%	0	\$0.00	NA												
	ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	1	\$128,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$148,880.00	0.16%	0	\$0.00	NA												
	STEARNS LENDING INC.	43	\$5,891,392.61	6.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.29%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.45%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	2	\$286,700.00	0.31%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$139,721.76	0.15%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.14%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$142,500.00	0.15%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	2	\$268,250.00	0.29%	0	\$0.00	NA												
	THE PARK BANK	1	\$146,250.00	0.16%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.15%	0	\$0.00	NA												
	TRUSTONE	1	\$147,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,116,278.02	1.21%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$271,159.36	0.29%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.94%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.84%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.3%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.59%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$145,500.00	0.16%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$133,600.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.74%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$132,300.00	0.14%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$145,780.10	0.16%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP.	1	\$138,300.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$139,800.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$283,500.00	0.31%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.15%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$261,500.00	0.28%	0	\$0.00	NA												
	Unavailable	16	\$2,177,334.86	2.28%	0	\$0.00	NA												
Total		672	\$92,542,466.25	100%	0	\$0.00	NA												
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,400.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$2,603,574.56	2.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.13%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$173,873.84	0.14%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.26%	0	\$0.00	NA												

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$487,203.00	0.39%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$163,000.00	0.13%	0	\$0.00	NA												
CUSTOMERS BANK	2	\$310,000.00	0.25%	0	\$0.00	NA												
DALLAS WHOLESALE	2	\$324,700.00	0.26%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$159,000.00	0.13%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$173,000.00	0.14%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$316,250.00	0.25%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.13%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$151,150.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	6	\$978,275.00	0.79%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,705.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$805,365.00	0.65%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,700.00	0.13%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.27%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$173,280.00	0.14%	0	\$0.00	NA												
FIDELITY BANK	6	\$1,005,290.50	0.81%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,115.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$154,350.00	0.12%	0	\$0.00	NA												
FIRST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.13%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.14%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.51%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$494,800.00	0.4%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$332,000.00	0.27%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$163,000.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,349.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$150,800.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$318,000.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY	1	\$154,744.80	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$161,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,119,964.40	0.9%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$478,450.00	0.39%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$173,000.00	0.14%	0	\$0.00	NA												
FNB TRENTON	1	\$169,870.52	0.14%	0	\$0.00	NA												
FNB TRENTON	1	\$158,000.00	0.13%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$154,300.00	0.12%	0	\$0.00	NA												
FREMONT BANK	24	\$3,843,720.90	3.1%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$318,400.00	0.26%	0	\$0.00	NA												
GEO-CORP INC	1	\$166,699.00	0.13%	0	\$0.00	NA												
GMFS LLC	4	\$662,650.00	0.53%	0	\$0.00	NA												
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.26%	0	\$0.00	NA												
GRAND BANK	1	\$164,500.00	0.13%	0	\$0.00	NA												
GRAND BANK NA	5	\$812,500.00	0.65%	0	\$0.00	NA												
GREATER NEW ORLEANS FCU	1	\$171,200.00	0.14%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.65%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA												

CITIZENS FIRST BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$71,920.00	0.09%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.18%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE	7	\$478,625.00	0.6%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	5	\$363,511.15	0.46%	0	\$0.00	NA	0												
COMMUNITY BANK CBD	2	\$141,065.71	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.27%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.08%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.36%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
COPPERMARK BANK	2	\$102,800.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE BANK	2	\$115,939.75	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
COULEE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,900.00	0.34%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$69,811.76	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$79,550.00	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	2	\$134,195.00	0.17%	0	\$0.00	NA	0												
D L EVANS BANK	1	\$81,514.19	0.1%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,600.00	0.1%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.14%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.68%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.26%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$49,353.91	0.06%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
EMPIRE BANK	2	\$106,709.65	0.13%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.46%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$127,200.00	0.16%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$74,674.15	0.09%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.09%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,641.88	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,250.00	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$326,261.20	0.41%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	7	\$469,185.00	0.59%	0	\$0.00	NA	0												
F & M BANK & TRUST CO	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,950.00	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$184,337.09	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.32%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$64,555.88	0.08%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$148,251.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK	14	\$894,041.48	1.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.1%	0	\$0.00	NA	0												

APGFCU	1	\$264,350.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.19%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.61%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.22%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$666,000.00	0.52%	0	\$0.00	NA												
BANK IOWA	1	\$171,500.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	1	\$240,000.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	3	\$833,700.00	0.65%	0	\$0.00	NA												
BANK OF MONTICELLO	1	\$176,000.00	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$818,300.00	0.64%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$169,262.00	0.13%	0	\$0.00	NA												
BANK OF WHITTIER, N.A.	1	\$283,500.00	0.22%	0	\$0.00	NA												
BANNER BANK	3	\$848,973.84	0.66%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.54%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$565,000.00	0.44%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.4%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.48%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	4	\$728,500.00	0.57%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$286,000.00	0.22%	0	\$0.00	NA												
CASHCALL, INC.	4	\$1,367,142.10	1.07%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$765,300.00	0.6%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$278,000.00	0.22%	0	\$0.00	NA												
CENTRUE BANK	1	\$170,480.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$686,900.00	0.54%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,800.00	0.16%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$364,000.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,000.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$1,412,800.00	1.1%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,850.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$236,700.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$188,300.00	0.15%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$242,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$364,950.00	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$762,500.00	0.6%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$154,550.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$501,535.00	0.39%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$289,600.00	0.23%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$213,263.84	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$561,100.00	0.44%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.76%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$358,600.00	0.28%	0	\$0.00	NA												
FIDELITY BANK	5	\$1,415,530.16	1.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.27%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,800.00	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$704,469.48	0.55%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$154,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$624,200.00	0.49%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	3	\$627,450.00	0.49%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.25%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.44%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.13%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$424,800.00	0.33%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.71%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$215,700.00	0.17%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$296,000.00	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$344,500.00	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,109,862.26	1.65%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$166,100.00	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$174,400.00	0.14%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$245,550.00	0.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.65%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$685,592.64	0.54%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.15%	0	\$0.00	NA												
	USE CREDIT UNION	2	\$542,500.00	0.42%	0	\$0.00	NA												
	VENTURE BANK	1	\$172,900.00	0.14%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$164,700.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.91%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$326,500.00	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$530,530.80	0.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.19%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$233,400.00	0.18%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,562.00	0.17%	0	\$0.00	NA												
	Unavailable	22	\$5,299,138.15	4.14%	0	\$0.00	NA												
Total		519	\$127,907,776.62	100%	0	\$0.00	NA												
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.04%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.05%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$907,535.00	0.25%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$310,493.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$318,900.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$739,100.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	48	\$12,921,475.00	3.61%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$248,900.00	0.07%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$187,625.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$223,250.00	0.06%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$654,455.00	0.18%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.52%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$389,500.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$883,750.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,750.00	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00	0.35%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$246,250.00	0.07%	0	\$0.00	NA												

CENTRAL PACIFIC BANK	2	\$542,731.21	0.75%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$143,800.00	0.2%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$563,996.48	0.78%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$235,000.00	0.33%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$135,050.00	0.19%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$247,800.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01%	0	\$0.00	NA												
DEVON BANK	1	\$204,500.00	0.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.64%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$235,300.00	0.33%	0	\$0.00	NA												
FIDELITY BANK	4	\$868,384.28	1.21%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$410,250.00	0.57%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$722,549.80	1%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.67%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$765,048.00	1.06%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00	0.42%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2%	0	\$0.00	NA												
GRAND BANK	1	\$229,350.00	0.32%	0	\$0.00	NA												
GRAND BANK NA	2	\$422,500.00	0.59%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3%	0	\$0.00	NA												
HAMPDEN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	2	\$393,550.00	0.55%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22%	0	\$0.00	NA												
HOMEBANC, N.A.	1	\$282,328.00	0.39%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.38%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$200,800.00	0.28%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.63%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$274,682.00	0.54%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$102,596.33	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	0	\$0.00	NA	0												
FREMONT BANK	6	\$574,713.18	1.13%	0	\$0.00	NA	0												
FULTON BANK, N.A.	4	\$407,250.00	0.8%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$189,860.24	0.37%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0												
GMFS LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
GRAND BANK NA	4	\$376,950.00	0.74%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21%	0	\$0.00	NA	0												
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	2	\$206,066.00	0.4%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$305,330.00	0.6%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0												
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$390,900.00	0.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	0	\$0.00	NA	0												
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$102,500.00	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$94,090.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35%	0	\$0.00	NA	0												
IMORTGAGE.COM INC	1	\$99,852.68	0.2%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	9	\$821,464.83	1.61%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
METRO BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38%	0	\$0.00	NA	0												

AUBURNBANK	1	\$89,500.00	0.13%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$412,600.00	0.6%	0	\$0.00	NA												
BANK OF DEERFIELD	2	\$483,500.00	0.7%	0	\$0.00	NA												
BANK OF MONTICELLO	1	\$88,700.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$141,145.00	0.21%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$255,729.32	0.37%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$365,600.00	0.53%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$74,500.00	0.11%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$304,800.00	0.44%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$134,500.00	0.2%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$180,600.00	0.26%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24%	0	\$0.00	NA												
CARROLLTON BANK	1	\$65,500.00	0.1%	0	\$0.00	NA												
CBCFCU	1	\$250,000.00	0.36%	0	\$0.00	NA												
CENTRAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA												
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$217,390.12	0.32%	0	\$0.00	NA												
CENTRUE BANK	2	\$115,535.00	0.17%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$320,000.00	0.47%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42%	0	\$0.00	NA												
CITIZENS BANK	2	\$315,950.00	0.46%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$179,500.00	0.26%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53%	0	\$0.00	NA												
CITY NATIONAL BANK	4	\$458,866.67	0.67%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$111,740.22	0.16%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$71,200.00	0.1%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0	\$0.00	NA												
EAGLE BANK	1	\$221,500.00	0.32%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA												
EMPIRE BANK	1	\$213,000.00	0.31%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$143,000.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$69,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32%	0	\$0.00	NA												

FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$132,199.66	0.19%	0	\$0.00	NA												
FIRST STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$63,500.00	0.09%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA												
FREMONT BANK	1	\$244,936.00	0.36%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35%	0	\$0.00	NA												
GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.26%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	4	\$753,300.00	1.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$373,374.78	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$123,200.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$404,600.00	0.59%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$200,000.00	0.29%	0	\$0.00	NA												
JUSTICE FCU	1	\$190,000.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00	NA												
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,187,000.00	1.73%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$304,000.00	0.44%	0	\$0.00	NA												
MACON BANK, INC	1	\$123,735.00	0.18%	0	\$0.00	NA												
MARATHON SAVINGS BAK	1	\$86,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	2	\$400,392.89	0.58%	0	\$0.00	NA												
MERCANTILE BANK	3	\$314,116.08	0.46%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$671,500.00	0.98%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$250,000.00	0.36%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA												
NCB, FSB	1	\$106,000.00	0.15%	0	\$0.00	NA												
NORTHMARK BANK	1	\$227,333.53	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA												
OHNWARD BANK AND TRUST	1	\$120,636.44	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32%	0	\$0.00	NA												
ONE COMMUNITY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99%	0	\$0.00	NA												

PARK BANK	1	\$157,500.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$98,542.72	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72%	0	\$0.00	NA												
PETFISH, SKILES & CO. BANK	1	\$221,587.86	0.32%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$274,000.00	0.4%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$432,300.00	0.63%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$130,000.00	0.19%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$407,000.00	0.59%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	0	\$0.00	NA												
RENASANT BANK	1	\$232,700.00	0.34%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$124,500.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%	0	\$0.00	NA												
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	0	\$0.00	NA												
SECURITY STATE BANK	2	\$296,500.00	0.43%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC.	4	\$1,126,449.00	1.64%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68%	0	\$0.00	NA												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA												
SUGAR RIVER BANK	1	\$170,500.00	0.25%	0	\$0.00	NA												
SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	0	\$0.00	NA												
SUTTON BANK	2	\$272,574.77	0.4%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.33%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29%	0	\$0.00	NA												
TWINHOLD	3	\$435,490.00	0.63%	0	\$0.00	NA												
UNION BANK OF BLAIR	1	\$60,000.00	0.09%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$377,500.00	0.55%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA												
UNITED BANK OF UNION	8	\$1,295,750.00	1.89%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$506,200.00	0.74%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA												
UNITY BANK	1	\$48,000.00	0.07%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$279,925.00	0.41%	0	\$0.00	NA												
WEBSTER BANK, N.A.	2	\$294,000.00	0.43%	0	\$0.00	NA												
WELLS FARGO	1	\$192,000.00	0.28%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31%	0	\$0.00	NA												
WINGS FINANCIAL CU	2	\$454,000.00	0.66%	0	\$0.00	NA												

	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$553,705.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WVHDF	1	\$119,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,135,162.57	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$68,634,449.54	100%	0	\$0.00	0												
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIANA BANK	1	\$88,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$212,357.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$802,630.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$186,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$196,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBT MORTGAGE	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$89,474.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK-RIDGE BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$92,455.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$108,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK	1	\$103,596.91	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$173,964.82	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$188,000.00	0.45%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$109,000.00	0.26%	0	\$0.00	NA	0												
NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74%	0	\$0.00	NA	0												
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%	0	\$0.00	NA	0												
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
PALMYRA STATE BANK	1	\$93,200.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$394,150.00	0.94%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47%	0	\$0.00	NA	0												
PRIMEBANK	1	\$105,500.00	0.25%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$95,300.00	0.23%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$197,600.00	0.47%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
ROYAL BANK	1	\$97,200.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$197,550.00	0.47%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$198,392.00	0.47%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0												
SPIRE FCU	1	\$95,300.00	0.23%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$96,700.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING INC.	4	\$388,950.62	0.93%	0	\$0.00	NA	0												

BENCHMARK BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0												
BNYMELLON	1	\$111,250.00	0.41%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.43%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$123,765.49	0.46%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$117,000.00	0.43%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$117,700.00	0.43%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$117,500.00	0.43%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$115,600.00	0.43%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0												
DIME BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.26%	0	\$0.00	NA	0												
EITZEN STATE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.83%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$225,300.00	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$112,200.00	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$344,500.00	1.27%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$117,000.00	0.43%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44%	0	\$0.00	NA	0												
FULTON BANK, N.A.	3	\$349,500.00	1.29%	0	\$0.00	NA	0												
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	0												
GMFS LLC	2	\$237,650.00	0.88%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$241,500.00	0.89%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88%	0	\$0.00	NA	0												
HASTINGS STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$111,900.00	0.41%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$122,250.00	0.45%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$242,100.00	0.89%	0	\$0.00	NA	0												
HSBC BANK USA, N.A.	1	\$121,000.00	0.45%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0												

BORDER STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45%	0	\$0.00	NA												
CENTRUE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$137,000.00	0.24%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA												
CHEMICAL BANK	1	\$135,200.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$404,350.00	0.7%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24%	0	\$0.00	NA												
COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$139,590.77	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$142,297.93	0.25%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$284,294.38	0.49%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$293,350.00	0.5%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$131,614.15	0.23%	0	\$0.00	NA												
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$136,700.00	0.24%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$145,875.00	0.25%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$132,100.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$436,985.00	0.75%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$129,200.00	0.22%	0	\$0.00	NA												

MORTGAGE CLEARING CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0												
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22%	0	\$0.00	NA	0												
NCB, FSB	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	3	\$427,617.40	0.74%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23%	0	\$0.00	NA	0												
NEXBANK, SSB	1	\$134,000.00	0.23%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7%	0	\$0.00	NA	0												
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23%	0	\$0.00	NA	0												
PALMYRA STATE BANK	1	\$127,999.93	0.22%	0	\$0.00	NA	0												
PBI BANK INC	1	\$142,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$274,000.00	0.47%	0	\$0.00	NA	0												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$144,800.00	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$135,800.00	0.23%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0												
ROCKLAND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.69%	0	\$0.00	NA	0												
ROYAL BANK	3	\$420,744.41	0.72%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$825,500.00	1.42%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22%	0	\$0.00	NA	0												
SCITUATE FEDERAL SAVINGE BANK	1	\$139,590.77	0.24%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	0	\$0.00	NA	0												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$275,000.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$128,800.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	0	\$0.00	NA	0												
STEARNS LENDING INC.	7	\$979,675.00	1.69%	0	\$0.00	NA	0												

BANK MUTUAL	2	\$160,000.00	0.57%	0	\$0.00	NA												
BANK OF AKRON	1	\$78,400.00	0.28%	0	\$0.00	NA												
BANK OF QUINCY	1	\$61,000.00	0.22%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$42,300.00	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$123,000.00	0.43%	0	\$0.00	NA												
BANKERS' BANK	3	\$221,000.00	0.78%	0	\$0.00	NA												
BANKIOWA	2	\$104,000.00	0.37%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$115,250.00	0.41%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA												
BNYMELLON	2	\$120,833.00	0.43%	0	\$0.00	NA												
BORDER STATE BANK	1	\$75,777.85	0.27%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39%	0	\$0.00	NA												
BUSEY BANK,	1	\$67,000.00	0.24%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$176,215.90	0.62%	0	\$0.00	NA												
CENTRUE BANK	4	\$253,700.00	0.9%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13%	0	\$0.00	NA												
CHEMICAL BANK	3	\$184,875.00	0.65%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48%	0	\$0.00	NA												
CITIZENS BANK	1	\$47,000.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$130,021.80	0.46%	0	\$0.00	NA												
CITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA												
CNB BANK, INC.	1	\$72,786.61	0.26%	0	\$0.00	NA												
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$61,500.00	0.22%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$59,000.00	0.21%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$74,543.54	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56%	0	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$66,400.00	0.23%	0	\$0.00	NA												
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28%	0	\$0.00	NA												
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3%	0	\$0.00	NA												
FIRST BANK	1	\$64,000.00	0.23%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23%	0	\$0.00	NA												

MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$77,500.00	0.27%	0	\$0.00	NA												
MARINE BANK	1	\$80,750.00	0.29%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$38,500.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27%	0	\$0.00	NA												
MIDSTATES BANK, NA	1	\$61,000.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$107,750.00	0.38%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$239,350.00	0.85%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	3	\$207,400.00	0.73%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$68,700.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$45,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57%	0	\$0.00	NA												
NCB, FSB	1	\$82,450.00	0.29%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.22%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	NA												
ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$83,200.00	0.29%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	2	\$149,103.80	0.53%	0	\$0.00	NA												
PEOPLES BANK	1	\$64,000.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$142,400.00	0.5%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18%	0	\$0.00	NA												
PINNACLE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7%	0	\$0.00	NA												
RANLIFE, INC.	1	\$82,000.00	0.29%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76%	0	\$0.00	NA												
RENASANT BANK	2	\$133,200.00	0.47%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$63,920.00	0.23%	0	\$0.00	NA												

FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$252,231.71	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$174,200.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,922,130.78	2.92%	0	\$0.00	NA												
FIRST STATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$177,500.00	0.18%	0	\$0.00	NA												
FNB TRENTON	1	\$189,600.00	0.19%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25%	0	\$0.00	NA												
FREMONT BANK	5	\$1,368,227.73	1.37%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$679,100.00	0.68%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.62%	0	\$0.00	NA												
GEO-CORP INC	1	\$305,000.00	0.3%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$230,000.00	0.23%	0	\$0.00	NA												
GMFS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA												
GRAND BANK	1	\$260,000.00	0.26%	0	\$0.00	NA												
GREAT RIVER FCU	1	\$243,270.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$403,500.00	0.4%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
HASTINGS STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA												
HORIZON BANK N A	3	\$599,500.00	0.6%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$168,750.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$181,200.00	0.18%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$259,000.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$223,000.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00	NA												
METRO BANK	1	\$219,500.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$717,000.00	0.72%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42%	0	\$0.00	NA												

BELL STATE BANK & TRUST	1	\$313,500.00	0.31%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03%	0	\$0.00	NA												
BETTER BANKS	1	\$185,000.00	0.18%	0	\$0.00	NA												
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA												
BNYMELLON	1	\$156,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA												
CASHCALL, INC.	4	\$1,145,600.00	1.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$163,670.83	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$207,500.00	0.2%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$225,621.43	0.22%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$889,000.00	0.87%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$359,500.00	0.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA												
EASTWOOD BANK	1	\$242,500.00	0.24%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52%	0	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
FARMINGTON BANK	2	\$577,450.00	0.56%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
FIDELITY BANK	4	\$1,223,500.00	1.19%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$342,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$361,400.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,336,847.00	3.26%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$231,790.86	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$254,400.00	0.25%	0	\$0.00	NA												
FNB TRENTON	1	\$307,000.00	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA												
FREMONT BANK	6	\$1,583,223.37	1.55%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$185,000.00	0.18%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.34%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA												
GMFS LLC	1	\$295,000.00	0.29%	0	\$0.00	NA												
GRAND BANK NA	1	\$300,000.00	0.29%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$633,000.00	0.62%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$227,200.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$470,000.00	0.46%	0	\$0.00	NA												
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23%	0	\$0.00	NA												
HAWTHORN BANK	1	\$184,200.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$197,400.00	0.19%	0	\$0.00	NA												
HERITAGE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA												
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	3	\$591,000.00	0.58%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19%	0	\$0.00	NA												
HORIZON BANK N A	2	\$554,000.00	0.54%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41%	0	\$0.00	NA												
JONESTOWN BNAK AND TRUST COMPANY OF	1	\$155,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$601,000.00	0.59%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27%	0	\$0.00	NA												
MARINE BANK	1	\$397,935.08	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA												
MERIDIAN BANK	1	\$234,000.00	0.23%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$382,000.00	0.37%	0	\$0.00	NA												
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA												

AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11%	0	\$0.00	NA												
AMERIS BANK	1	\$256,313.37	0.18%	0	\$0.00	NA												
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.22%	0	\$0.00	NA												
BANCO SANTANDER PR	5	\$803,282.65	0.58%	0	\$0.00	NA												
BANK MUTUAL	1	\$141,800.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	3	\$883,000.00	0.64%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$459,960.91	0.33%	0	\$0.00	NA												
BANNER BANK	2	\$496,167.84	0.36%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA												
BNYMELLON	2	\$194,200.00	0.14%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	2	\$599,700.00	0.43%	0	\$0.00	NA												
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$179,000.00	0.13%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA												
CANYON COMMUNITY BANK	1	\$184,429.46	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	5	\$1,240,133.09	0.89%	0	\$0.00	NA												
CBCFCU	2	\$591,423.05	0.43%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$195,200.00	0.14%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$253,900.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE	7	\$1,778,724.05	1.28%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$196,750.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37%	0	\$0.00	NA												
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$114,200.00	0.08%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$238,600.00	0.17%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$584,400.00	0.42%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56%	0	\$0.00	NA												
DEVON BANK	2	\$398,200.00	0.29%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$133,800.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$581,200.00	0.42%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$426,781.94	0.31%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.33%	0	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82%	0	\$0.00	NA												

	MORTGAGE CENTER LC	1	\$151,000.00	0.26%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$282,950.00	0.49%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23%	0	\$0.00	NA												
	NCB, FSB	1	\$84,250.00	0.15%	0	\$0.00	NA												
	NORTH VALLEY BANK	1	\$202,900.00	0.35%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	3	\$412,815.15	0.72%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$527,744.50	0.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73%	0	\$0.00	NA												
	RCFC, INC.	1	\$326,500.00	0.57%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.56%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$700,100.00	1.22%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$202,600.00	0.35%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$576,500.00	1.01%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$351,000.00	0.61%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17%	0	\$0.00	NA												
	Unavailable	12	\$2,886,878.89	5.06%	0	\$0.00	NA												
Total		256	\$57,176,482.96	100%	0	\$0.00													
31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93%	0	\$0.00	NA												
	ARVEST BANK	1	\$276,200.00	15.21%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$33,135.39	1.83%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.27%	0	\$0.00	NA												
	Unavailable	1	\$283,702.29	15.63%	0	\$0.00	NA												
Total		11	\$1,815,475.50	100%	0	\$0.00													
31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	3	\$679,242.35	27.8%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46%	0	\$0.00	NA												
	Unavailable	2	\$568,003.83	23.25%	0	\$0.00	NA												
Total		10	\$2,443,261.33	100%	0	\$0.00													

	RABOBANK, N.A.	3	\$840,450.00	0.93%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,010.48	0.11%	0	\$0.00	NA												
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0	\$0.00	NA												
	SHORE MORTGAGE	5	\$790,785.09	0.87%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0	\$0.00	NA												
	SOMERSET LENDING CORP.	1	\$112,000.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27%	0	\$0.00	NA												
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$298,336.00	0.33%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$535,500.00	0.59%	0	\$0.00	NA												
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	0	\$0.00	NA												
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17%	0	\$0.00	NA												
	Unavailable	20	\$4,290,151.38	4.79%	0	\$0.00	NA												
Total		412	\$90,748,430.81	100%	0	\$0.00													
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	0	\$0.00	NA												
	ARVEST BANK	1	\$182,400.00	14.04%	0	\$0.00	NA												
	Unavailable	2	\$484,145.90	37.28%	0	\$0.00	NA												
Total		6	\$1,298,763.71	100%	0	\$0.00													
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54%	0	\$0.00	NA												
	ARVEST BANK	7	\$1,556,599.00	35.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0	\$0.00	NA												
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04%	0	\$0.00	NA												
	Unavailable	2	\$321,448.75	7.39%	0	\$0.00	NA												
Total		22	\$4,354,237.75	100%	0	\$0.00													
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96%	0	\$0.00	NA												
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53%	0	\$0.00	NA												
	BNYMELLON	6	\$283,300.00	1.67%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$189,355.94	1.12%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$235,500.00	1.39%	0	\$0.00	NA												
	COBALT MORTGAGE	4	\$598,583.21	3.53%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05%	0	\$0.00	NA												
	DALLAS WHOLESALE	1	\$338,500.00	2%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0	\$0.00	NA												
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$190,400.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,092,476.86	0.99%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$184,000.00	0.17%	0	\$0.00	NA												
FNB TRENTON	1	\$176,400.00	0.16%	0	\$0.00	NA												
FNB TRENTON	1	\$180,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	12	\$2,199,831.00	1.99%	0	\$0.00	NA												
FRONTIER BANK	1	\$188,000.00	0.17%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$733,000.00	0.66%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA												
GMFS LLC	2	\$360,100.00	0.33%	0	\$0.00	NA												
GRAND BANK NA	1	\$195,000.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$357,600.00	0.32%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34%	0	\$0.00	NA												
HARRINGTON BANK	1	\$185,500.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	2	\$369,000.00	0.33%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32%	0	\$0.00	NA												
HOME BANK	1	\$191,000.00	0.17%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$187,281.42	0.17%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17%	0	\$0.00	NA												
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$190,500.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$196,000.00	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17%	0	\$0.00	NA												
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16%	0	\$0.00	NA												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16%	0	\$0.00	NA												

CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9%	0	\$0.00	NA												
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$227,262.10	0.09%	0	\$0.00	NA												
COBALT MORTGAGE	9	\$2,993,650.00	1.17%	0	\$0.00	NA												
COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11%	0	\$0.00	NA												
COMERICA BANK	2	\$900,500.00	0.35%	0	\$0.00	NA												
COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$229,961.76	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$369,600.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17%	0	\$0.00	NA												
CUSTOMERS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08%	0	\$0.00	NA												
EMPIRE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$906,782.95	0.35%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,685,445.00	1.05%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
FARMINGTON BANK	3	\$883,000.00	0.35%	0	\$0.00	NA												
FIDELITY BANK	3	\$803,100.00	0.31%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$395,215.66	0.15%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$287,900.00	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$323,500.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$615,389.15	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA												

FULTON BANK, N.A.	3	\$979,250.00	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0	\$0.00	NA												
GMFS LLC	1	\$204,500.00	0.1%	0	\$0.00	NA												
GRAND BANK NA	2	\$590,000.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$517,000.00	0.26%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.15%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%	0	\$0.00	NA												
LAKELAND BANK	1	\$530,000.00	0.26%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$203,497.78	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,436,000.00	0.72%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19%	0	\$0.00	NA												
LIBERTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$246,902.27	0.12%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.36%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE	3	\$990,800.00	0.49%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$258,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1%	0	\$0.00	NA												
O A MORTGAGE SERVICES	2	\$625,500.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$596,000.00	0.3%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA												

OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
PALM LENDING, LLC	2	\$702,088.00	0.35%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$223,700.00	0.11%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$288,800.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0												
PSECU	1	\$200,153.41	0.1%	0	\$0.00	NA	0												
RANDOLPH BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	2	\$692,000.00	0.34%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0												
ROCKLAND TRUST	1	\$253,637.50	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$214,043.24	0.11%	0	\$0.00	NA	0												
SHORE MORTGAGE	3	\$831,000.00	0.41%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING INC.	20	\$6,426,550.00	3.2%	0	\$0.00	NA	0												
SUMMIT BANK AND TRUST	1	\$337,500.00	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%	0	\$0.00	NA	0												
THE COLUMBIA BANK	2	\$592,100.00	0.3%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$987,602.94	0.49%	0	\$0.00	NA	0												
UNION SAVINGS BANK	25	\$7,004,675.78	3.49%	0	\$0.00	NA	0												

	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,160,362.70	100%	0	\$0.00	0												
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	3	\$643,196.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$96,938.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$361,362.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$89,647.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	17	\$1,410,236.50	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$45,657.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$355,894.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$101,724.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$330,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$131,592.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$185,897.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$205,517.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$554,956.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$276,449.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	3	\$320,102.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$176,224.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	6	\$584,863.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HONOR BANK	2	\$202,551.00	0.42%	0	\$0.00	NA												
	HORIZON BANK N A	3	\$374,989.41	0.78%	0	\$0.00	NA												
	HORIZON BANK, N.A.	3	\$381,787.46	0.79%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63%	0	\$0.00	NA												
	ILLINI BANK	4	\$474,157.21	0.98%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$118,561.00	0.25%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93%	0	\$0.00	NA												
	LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	0	\$0.00	NA												
	MAGNA BANK	1	\$180,860.00	0.38%	0	\$0.00	NA												
	MARINE BANK	4	\$531,225.00	1.1%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	9	\$632,230.00	1.31%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$68,255.28	0.14%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42%	0	\$0.00	NA												
	OLD MISSION BANK	2	\$196,909.39	0.41%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	0	\$0.00	NA												
	PEOPLES BANK	3	\$250,650.00	0.52%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$146,301.00	0.3%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$679,213.86	1.41%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85%	0	\$0.00	NA												
	SIUSLAW BANK	3	\$535,132.00	1.11%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	1	\$144,800.00	0.3%	0	\$0.00	NA												
	STAR FINANCIAL BANK	3	\$250,509.00	0.52%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$185,801.34	0.39%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69%	0	\$0.00	NA												
	TWINHOLD	1	\$149,740.00	0.31%	0	\$0.00	NA												
	UNITED BANK &TRUST	18	\$2,088,892.22	4.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03%	0	\$0.00	NA												
	WJ BRADLEY	1	\$234,074.21	0.49%	0	\$0.00	NA												
	Unavailable	4	\$450,251.19	0.93%	0	\$0.00	NA												
Total		402	\$48,165,115.84	100%	0	\$0.00	NA												
31417FLV8	BNYMELLON	3	\$472,418.00	16.65%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45%	0	\$0.00	NA												

FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$371,500.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$180,742.21	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$1,034,000.00	0.51%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$993,000.00	0.49%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$322,200.00	0.16%	0	\$0.00	NA												
FRONTIER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$252,000.00	0.12%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1%	0	\$0.00	NA												
GMFS LLC	2	\$376,000.00	0.19%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
GRAND BANK NA	1	\$215,000.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54%	0	\$0.00	NA												
GUARANTY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$232,100.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$410,060.34	0.2%	0	\$0.00	NA												
HOME LOANS TODAY	2	\$433,626.00	0.22%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA												
HONOR CU	1	\$285,500.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	0	\$0.00	NA												
INTERCITY STATE BANK	2	\$477,650.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA												
ISB COMMUNIT BANK	1	\$230,000.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$650,000.00	0.32%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,740,300.00	0.86%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$235,015.97	0.12%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$262,500.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$392,800.00	0.19%	0	\$0.00	NA												

MARINE BANK	2	\$403,000.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA												
MERIDIAN BANK	1	\$374,000.00	0.19%	0	\$0.00	NA												
METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	0	\$0.00	NA												
MIDWEST BANK	1	\$275,000.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	0	\$0.00	NA												
MOUNDCITYBANK	3	\$661,714.57	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%	0	\$0.00	NA												
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%	0	\$0.00	NA												
NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$277,500.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$998,500.00	0.5%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA												
NORTHMARK BANK	2	\$651,500.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$900,000.00	0.45%	0	\$0.00	NA												
OAK BANK	5	\$1,053,700.00	0.52%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$246,000.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA												
POLONIA BANK	1	\$295,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39%	0	\$0.00	NA												
PREMIERBANK	1	\$203,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%	0	\$0.00	NA												
PROVINCIAL BANK	4	\$920,000.00	0.46%	0	\$0.00	NA												
PYRAMAX BANK	1	\$204,550.00	0.1%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$200,000.00	0.1%	0	\$0.00	NA												
R BANK	1	\$271,760.75	0.13%	0	\$0.00	NA												
RANLIFE, INC.	2	\$501,857.00	0.25%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13%	0	\$0.00	NA												

	ROYAL CREDIT UNION	3	\$565,000.00	0.28%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09%	0	\$0.00	NA												
	SECURITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$300,500.00	0.15%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA												
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%	0	\$0.00	NA												
	ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$250,400.00	0.12%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING INC.	8	\$2,277,750.00	1.13%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.28%	0	\$0.00	NA												
	SUGAR RIVER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15%	0	\$0.00	NA												
	THE BANK OF CARBONDALE	1	\$194,645.95	0.1%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%	0	\$0.00	NA												
	THE PARK BANK	1	\$179,500.00	0.09%	0	\$0.00	NA												
	TRIAD BANK, N.A.	2	\$752,500.00	0.37%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA												
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA												
	UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$991,000.00	0.49%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$415,100.00	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%	0	\$0.00	NA												
	WINGS FINANCIAL CU	4	\$832,626.79	0.41%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA												
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	0	\$0.00	NA												
	Unavailable	26	\$6,751,154.17	3.27%	0	\$0.00	NA												
Total		732	\$201,650,053.04	100%	0	\$0.00	NA												
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0	\$0.00	NA												

	OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$215,017.13	0.22%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$196,700.00	0.21%	0	\$0.00	NA												
	PYRAMAX BANK	1	\$275,413.45	0.29%	0	\$0.00	NA												
	R BANK	1	\$415,107.07	0.43%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$429,498.28	0.45%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4%	0	\$0.00	NA												
	ROUNDBANK	1	\$218,000.00	0.23%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%	0	\$0.00	NA												
	STEARNS LENDING INC.	4	\$972,200.00	1.02%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1%	0	\$0.00	NA												
	SUGAR RIVER BANK	1	\$235,502.98	0.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$184,700.00	0.19%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29%	0	\$0.00	NA												
	TWINHOLD	1	\$264,880.00	0.28%	0	\$0.00	NA												
	UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$1,172,770.00	1.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	0	\$0.00	NA												
	UNITY BANK	1	\$282,000.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA												
	Unavailable	13	\$3,524,244.64	3.64%	0	\$0.00	NA												
Total		354	\$95,568,159.41	100%	0	\$0.00	NA												
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0	\$0.00	NA												
	BANK OF COMMERCE	2	\$530,000.00	2.36%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0	\$0.00	NA												

	PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.08%	0	\$0.00	NA												
	RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	0	\$0.00	NA												
	RSNB BANK	1	\$270,000.00	0.08%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0	\$0.00	NA												
	SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0	\$0.00	NA												
	SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29%	0	\$0.00	NA												
	SMARTBANK	1	\$281,700.00	0.09%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0	\$0.00	NA												
	STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33%	0	\$0.00	NA												
	SUMMIT BANK	1	\$330,000.00	0.1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1%	0	\$0.00	NA												
	SYRINGA BANK	1	\$280,000.00	0.09%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	1	\$237,033.02	0.07%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$260,000.00	0.08%	0	\$0.00	NA												
	TOWN SQUARE BANK	1	\$192,800.00	0.06%	0	\$0.00	NA												
	UNITED BANK	1	\$219,646.14	0.07%	0	\$0.00	NA												
	UNITED HOME LOANS INC	2	\$571,701.14	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$218,655.34	0.07%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06%	0	\$0.00	NA												
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06%	0	\$0.00	NA												
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07%	0	\$0.00	NA												
	Unavailable	3	\$1,027,954.43	0.34%	0	\$0.00	NA												
Total		1,038	\$320,562,651.16	100%	0	\$0.00													
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.71%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$234,857.99	2.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$565,872.27	7%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15%	0	\$0.00	NA												
	Unavailable	17	\$5,193,652.75	64.23%	0	\$0.00	NA												
Total		27	\$8,087,024.44	100%	0	\$0.00													
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54%	0	\$0.00	NA												
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$311,725.00	6.79%	0	\$0.00	NA												

	DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.86%	0	\$0.00	NA												
	EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.16%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71%	0	\$0.00	NA												
	FIRST KENTUCKY BANK	2	\$438,000.00	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27%	0	\$0.00	NA												
	FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38%	0	\$0.00	NA												
	GUARANTY BANK	2	\$523,062.89	0.43%	0	\$0.00	NA												
	HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$240,000.00	0.2%	0	\$0.00	NA												
	HOME STATE BANK	2	\$501,000.00	0.41%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$707,000.00	0.57%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA												
	MBL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA												
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%	0	\$0.00	NA												
	NEVADA BANK & TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	0	\$0.00	NA												
	PACIFIC HOME LOANS	1	\$260,000.00	0.21%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	0	\$0.00	NA												
	PATRIOT BANK	1	\$222,500.00	0.18%	0	\$0.00	NA												
	PINNACLE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA												
	SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	3	\$987,536.00	0.8%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%	0	\$0.00	NA												
	STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%	0	\$0.00	NA												
	SUMMIT BANK	1	\$203,083.11	0.17%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24%	0	\$0.00	NA												
	TEXASLENDING.COM	1	\$174,213.45	0.14%	0	\$0.00	NA												
	TOWN SQUARE BANK	1	\$384,000.00	0.31%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$265,000.00	0.22%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$190,200.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42%	0	\$0.00	NA												
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA												
	Unavailable	1	\$214,400.00	0.15%	0	\$0.00	NA												
Total		448	\$123,030,362.45	100%	0	\$0.00													
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.04%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12%	0	\$0.00	NA												
	TEXASLENDING.COM	1	\$271,463.12	8.31%	0	\$0.00	NA												
	Unavailable	5	\$1,181,579.81	36.2%	0	\$0.00	NA												
Total		13	\$3,265,078.06	100%	0	\$0.00													
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35%	0	\$0.00	NA												

ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
BADGER BANK	1	\$150,450.00	0.15%	0	\$0.00	NA												
BANCFIRST	1	\$133,000.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,388,268.00	1.39%	0	\$0.00	NA												
BANK MUTUAL	5	\$950,550.00	0.95%	0	\$0.00	NA												
BANK OF MONTGOMERY	1	\$225,500.00	0.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$819,197.66	0.82%	0	\$0.00	NA												
BANK OF STANLY	3	\$519,100.00	0.52%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$485,300.00	0.48%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$177,000.00	0.18%	0	\$0.00	NA												
BNYMELLON	1	\$104,950.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13%	0	\$0.00	NA												
CASHCALL, INC.	1	\$307,500.00	0.31%	0	\$0.00	NA												
CBCFCU	2	\$571,500.00	0.57%	0	\$0.00	NA												
CENTRAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$323,000.00	0.32%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$99,532.18	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$293,000.00	0.29%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26%	0	\$0.00	NA												
CITIZENS BANK	3	\$566,000.00	0.56%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$281,200.00	0.28%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.6%	0	\$0.00	NA												
CITY STATE BANK	2	\$363,251.42	0.36%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$256,700.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	2	\$436,775.00	0.44%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.31%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	2	\$240,000.00	0.24%	0	\$0.00	NA												
COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$134,900.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$188,500.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$369,884.52	0.37%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$772,400.00	0.77%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.52%	0	\$0.00	NA												
EMPIRE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17%	0	\$0.00	NA												
F&M STATE BANK	4	\$697,501.56	0.7%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$185,600.00	0.19%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA												
FIDELITY BANK	8	\$1,493,478.47	1.49%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.11%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA												

FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.38%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$429,992.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$946,090.40	0.94%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$128,600.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	1	\$144,740.00	0.14%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39%	0	\$0.00	NA	0												
GMFS LLC	1	\$265,050.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.56%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$391,469.46	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$289,300.00	0.29%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51%	0	\$0.00	NA	0												
HORICON BANK	1	\$409,370.00	0.41%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49%	0	\$0.00	NA	0												
ILLINI BANK	3	\$384,980.02	0.38%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21%	0	\$0.00	NA	0												
LAYTON STATE BANK	2	\$303,600.00	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$993,000.00	0.99%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$126,800.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	2	\$662,900.00	0.66%	0	\$0.00	NA	0												

MACON BANK, INC	2	\$447,400.00	0.45%	0	\$0.00	NA	0												
MARATHON SAVINGS BANK	2	\$172,600.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$261,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3%	0	\$0.00	NA	0												
MOUNDCITYBANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0												
MOUNT VERNON BANK	1	\$249,820.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.42%	0	\$0.00	NA	0												
MT MCKINLEY BANK	3	\$610,250.00	0.61%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49%	0	\$0.00	NA	0												
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
PARK BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$572,885.19	0.57%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	4	\$617,600.00	0.62%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29%	0	\$0.00	NA	0												
PIONEER BANK	1	\$138,228.42	0.14%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
PYRAMAX BANK	2	\$273,977.24	0.27%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$299,000.00	0.3%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$190,768.63	0.19%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.39%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	0	\$0.00	NA	0												
S&T BANK	1	\$135,393.76	0.14%	0	\$0.00	NA	0												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
SPC CREDIT UNION	2	\$118,500.00	0.12%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	1	\$196,200.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.18%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING INC.	7	\$2,206,678.36	2.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$986,320.00	0.98%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0												

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.05%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$855,800.00	0.39%	0	\$0.00	NA												
FIDELITY BANK	16	\$5,069,990.81	2.31%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$261,000.00	0.12%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.56%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,443,200.00	0.66%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.27%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$907,750.00	0.41%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27%	0	\$0.00	NA												
FREMONT BANK	1	\$199,678.30	0.09%	0	\$0.00	NA												
FULTON BANK, N.A.	7	\$1,546,716.00	0.71%	0	\$0.00	NA												
GEO-CORP INC	2	\$493,200.00	0.22%	0	\$0.00	NA												
GRAND BANK NA	4	\$1,242,600.00	0.57%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$352,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$632,000.00	0.29%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$523,760.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$363,000.00	0.17%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.18%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	1	\$284,970.00	0.13%	0	\$0.00	NA												
HORIZON BANK N A	1	\$263,308.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.29%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	3	\$902,500.00	0.41%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.84%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.08%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.97%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.15%	0	\$0.00	NA												

FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.52%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$217,000.00	0.08%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$416,813.00	0.16%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.02%	0	\$0.00	NA												
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$1,056,700.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$4,158,583.31	1.6%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.48%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.09%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$385,000.00	0.15%	0	\$0.00	NA												
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.08%	0	\$0.00	NA												
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	11	\$3,446,113.89	1.33%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$1,568,700.00	0.6%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA												
GMFS LLC	1	\$391,000.00	0.15%	0	\$0.00	NA												
GRAND BANK NA	2	\$603,000.00	0.23%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$356,250.00	0.14%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.64%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
GUARANTY FEDERAL	1	\$417,000.00	0.16%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	4	\$982,000.00	0.38%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.22%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$439,900.00	0.17%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.09%	0	\$0.00	NA												
HEARTLAND BANK	2	\$434,840.00	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$220,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
HORIZON BANK N A	1	\$226,000.00	0.09%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16%	0	\$0.00	NA												
INLAND HOME MORTGAGE	1	\$411,000.00	0.16%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												

FIDELITY BANK	8	\$2,846,060.09	0.97%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.44%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.27%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.79%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.51%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$602,595.59	0.2%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$413,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$614,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$221,503.58	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.13%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$200,000.00	0.07%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,994,300.00	0.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$409,300.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$350,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$398,571.74	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$5,207,564.96	1.77%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$947,000.00	0.32%	0	\$0.00	NA												
FIRST STATE BANK	1	\$201,000.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,836,000.00	0.96%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.07%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$490,400.98	0.17%	0	\$0.00	NA												
FIRSTLINE MORTGAGE INC.	1	\$417,000.00	0.14%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$595,500.00	0.2%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$466,000.00	0.16%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$448,000.00	0.15%	0	\$0.00	NA												
FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.18%	0	\$0.00	NA												
FREMONT BANK	11	\$3,255,527.98	1.11%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$793,200.00	0.27%	0	\$0.00	NA												
GEO-CORP INC	1	\$200,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$188,500.00	0.06%	0	\$0.00	NA												
GMFS LLC	1	\$235,000.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA												
GRAND BANK NA	5	\$1,432,400.00	0.49%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$319,485.29	0.11%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.56%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	4	\$1,209,700.00	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,429.01	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$600,000.00	0.2%	0	\$0.00	NA												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,400.00	0.07%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$254,300.00	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$188,700.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA												
HONOR CU	1	\$280,000.00	0.1%	0	\$0.00	NA												

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,100.00	0.27%	0	\$0.00	NA												
	SHORE MORTGAGE	4	\$1,340,000.00	0.48%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,900.00	0.33%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$405,000.00	0.15%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,750.00	0.08%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	33	\$9,930,231.57	3.56%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.08%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$302,000.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.15%	0	\$0.00	NA												
	STEARNS LENDING INC.	14	\$3,762,000.00	1.35%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$488,000.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.11%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.54%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.23%	0	\$0.00	NA												
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA												
	THE CITIZENS BANKING CO	1	\$176,000.00	0.06%	0	\$0.00	NA												
	THE COLUMBIA BANK	4	\$1,248,000.81	0.45%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	11	\$3,384,231.34	1.21%	0	\$0.00	NA												
	UNION SAVINGS BANK	38	\$10,017,566.99	3.59%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$818,000.00	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.34%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$429,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.15%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.45%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.34%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	19	\$5,741,000.00	2.06%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	3	\$974,970.99	0.35%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.25%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,548,200.00	0.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00	0.84%	0	\$0.00	NA												
	WEST GATE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$292,000.00	0.1%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$329,000.00	0.12%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.08%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,898,960.00	1.04%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.82%	0	\$0.00	NA												
	Unavailable	23	\$7,686,474.99	2.68%	0	\$0.00	NA												
Total		923	\$278,806,537.26	100%	0	\$0.00													
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA												
	1ST CONSTITUTION	1	\$280,038.94	0.11%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.38%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	1.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,719.00	0.11%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,900.00	0.45%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.09%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$523,253.00	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$394,000.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$536,200.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$903,366.46	0.36%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$310,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.08%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$204,900.00	0.08%	0	\$0.00	NA												
HORIZON BANK N A	1	\$280,000.00	0.11%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$508,207.00	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$1,187,750.00	0.47%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$222,250.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	13	\$3,709,902.00	1.48%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.95%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.79%	0	\$0.00	NA												
LAKE AREA MORTGAGE	3	\$827,754.00	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,566,600.00	0.63%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$472,220.00	0.19%	0	\$0.00	NA												
LIBERTY BANK	3	\$890,000.00	0.36%	0	\$0.00	NA												
LIFESTORE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
M/I FINANCIAL CORP.	18	\$4,727,525.00	1.89%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.16%	0	\$0.00	NA												
MAGNA BANK	5	\$1,475,896.30	0.59%	0	\$0.00	NA												
MARQUETTE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
METCALF BANK	2	\$500,400.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$1,724,700.00	0.69%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$349,437.03	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$219,900.00	0.09%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	2	\$675,950.71	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$407,343.75	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL.INC	1	\$400,000.00	0.16%	0	\$0.00	NA												
MVB BANK, INC.	1	\$182,900.00	0.07%	0	\$0.00	NA												
NAT RES - NEVADA	1	\$270,000.00	0.11%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.2%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$224,000.00	0.09%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE	1	\$206,250.00	0.08%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.43%	0	\$0.00	NA												

NORTHERN MASS. TELEPHONE WORKERS CO	1	\$376,500.00	0.11%	0	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
NUVISION FCU	3	\$840,900.00	0.25%	0	\$0.00	NA												
O A MORTGAGE SERVICES	4	\$1,211,000.00	0.36%	0	\$0.00	NA												
OAK BANK	1	\$318,750.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$215,000.00	0.06%	0	\$0.00	NA												
OLD FLORIDA NATIONAL BANK	1	\$287,546.75	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$452,750.00	0.13%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$203,200.00	0.06%	0	\$0.00	NA												
OPES ADVISORS, INC.	3	\$1,234,000.00	0.37%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$382,480.58	0.11%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	5	\$1,481,500.00	0.44%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$249,904.11	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$216,750.00	0.06%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	8	\$2,383,400.00	0.71%	0	\$0.00	NA												
PACIFIC COAST HOME MORTGAGE	1	\$442,800.00	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	2	\$639,500.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,176,400.00	0.35%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$657,329.28	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$570,364.65	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	7	\$2,164,432.14	0.65%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	5	\$1,463,000.00	0.44%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,620,334.00	0.78%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$572,000.00	0.17%	0	\$0.00	NA												
PIONEER BANK	1	\$176,000.00	0.05%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$281,250.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$217,500.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	3	\$813,800.00	0.24%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	16	\$5,271,600.00	1.57%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$676,000.00	0.2%	0	\$0.00	NA												
POLONIA BANK	1	\$230,100.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$234,600.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,928.27	0.1%	0	\$0.00	NA												
R M K FINANCIAL CORP	4	\$1,122,500.00	0.33%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$992,000.00	0.3%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$178,650.00	0.05%	0	\$0.00	NA												
RANLIFE, INC.	1	\$288,268.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,876.64	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$190,771.76	0.06%	0	\$0.00	NA												
RENASANT BANK	5	\$1,728,000.00	0.52%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$877,532.13	0.26%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$290,018.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$769,000.00	0.23%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA												
RMK FINANCIAL CORP	3	\$908,750.00	0.27%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.33%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$478,320.00	0.14%	0	\$0.00	NA												
RTN FEDERAL CU	1	\$297,862.12	0.09%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	2	\$389,000.00	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.31%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.42%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,327,999.76	0.69%	0	\$0.00	NA												
SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.12%	0	\$0.00	NA												

AURORA FINANCIAL GROUP, INC.	1	\$298,799.00	0.09%	0	\$0.00	NA	0												
BANCFIRST	3	\$924,750.00	0.29%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$2,391,000.00	0.75%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$498,300.00	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
BANK OF LEE'S SUMMIT	1	\$227,249.44	0.07%	0	\$0.00	NA	0												
BANK OF MILTON	1	\$339,453.12	0.11%	0	\$0.00	NA	0												
BANK OF MONTGOMERY	1	\$213,648.24	0.07%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$779,500.00	0.25%	0	\$0.00	NA	0												
BANK OF PUTNAM COUNTY	1	\$237,633.56	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$393,100.00	0.12%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,200.00	0.09%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$652,425.81	0.21%	0	\$0.00	NA	0												
BANKERS' BANK	14	\$3,633,457.37	1.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$496,000.00	0.16%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$291,200.00	0.09%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	5	\$1,087,805.00	0.34%	0	\$0.00	NA	0												
BEST ADVANTAGE CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.15%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	3	\$829,000.00	0.26%	0	\$0.00	NA	0												
BNA BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP,LLC	1	\$261,987.04	0.08%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$298,600.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$604,000.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,489,000.00	0.47%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES LLC	1	\$375,250.00	0.12%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$201,600.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$179,920.00	0.06%	0	\$0.00	NA	0												
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,500.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC.	19	\$6,224,200.00	1.96%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$800,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$387,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$265,600.00	0.08%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$209,800.00	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$283,920.00	0.09%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,606,600.00	1.77%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,445,001.00	0.46%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$351,000.00	0.11%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$673,900.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$795,000.00	0.25%	0	\$0.00	NA	0												
CNB BANK, INC.	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE	10	\$4,428,360.00	1.39%	0	\$0.00	NA	0												
COLE TAYLOR BANK	11	\$2,985,630.05	0.94%	0	\$0.00	NA	0												
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.33%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.08%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	3	\$689,165.51	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.51%	0	\$0.00	NA	0												
COPPERMARK BANK	3	\$893,600.00	0.28%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE BANK	2	\$498,500.00	0.16%	0	\$0.00	NA	0												

CORNERSTONE MORTGAGE, INC.	2	\$580,300.00	0.18%	0	\$0.00	NA	0												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$235,150.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$270,300.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$214,450.00	0.07%	0	\$0.00	NA	0												
CROW WING POWER CREDIT UNION	1	\$269,800.00	0.08%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND COUNTY BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	3	\$691,900.00	0.22%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.1%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.23%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$402,500.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$333,000.00	0.1%	0	\$0.00	NA	0												
DOMINION CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$204,800.00	0.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$441,683.00	0.14%	0	\$0.00	NA	0												
ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.07%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.12%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.36%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.25%	0	\$0.00	NA	0												
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,925.00	0.08%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$631,900.00	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,891,000.00	0.6%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP. - MERIT FINANCIAL SERVICES	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.32%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.07%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL	1	\$355,000.00	0.11%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.31%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$810,473.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK	15	\$4,590,208.57	1.45%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.12%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	6	\$1,205,192.49	0.38%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.06%	0	\$0.00	NA	0												
FIRST BANK OF TENNESSEE	1	\$370,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,581,800.00	0.5%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,965,300.00	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,500,704.10	0.47%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	2	\$461,750.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$365,700.00	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	4	\$1,096,366.60	0.35%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,125.13	0.1%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$616,800.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$422,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,500.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,500.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$897,000.00	0.28%	0	\$0.00	NA	0												

FIRST HOME MORTGAGE CORPORATION	1	\$376,000.00	0.12%	0	\$0.00	NA												
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$243,535.51	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$319,920.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$210,700.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$539,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$313,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	2	\$474,622.29	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK U.S.A.	1	\$216,000.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$433,500.00	0.14%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,500.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,886,635.97	0.91%	0	\$0.00	NA												
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.98%	0	\$0.00	NA												
FIRST STATE BANK	1	\$181,350.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.08%	0	\$0.00	NA												
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$401,000.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,787,200.00	0.56%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$763,400.00	0.24%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$251,000.00	0.08%	0	\$0.00	NA												
FIRSTAR BANK, N.A.	1	\$264,500.00	0.08%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$192,080.00	0.06%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$813,400.00	0.26%	0	\$0.00	NA												
FLORIDA PARISHES BANK	2	\$586,841.24	0.18%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA												
FNB DURANGO	1	\$399,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	4	\$1,014,008.00	0.32%	0	\$0.00	NA												
FREMONT BANK	23	\$6,859,191.49	2.16%	0	\$0.00	NA												
FRONTENAC BANK	1	\$415,000.00	0.13%	0	\$0.00	NA												
FULTON BANK, N.A.	17	\$4,639,246.80	1.46%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA												
GCS FEDERAL CREDIT UNION	2	\$524,370.00	0.17%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	5	\$1,386,300.00	0.44%	0	\$0.00	NA												
GEO-CORP INC	1	\$186,000.00	0.06%	0	\$0.00	NA												
GMFS LLC	2	\$759,000.00	0.24%	0	\$0.00	NA												
GREAT LAKES HOME MORTGAGE, INC	1	\$328,500.00	0.1%	0	\$0.00	NA												
GREAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$629,600.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$443,000.00	0.14%	0	\$0.00	NA												
GUARANTY BANK	1	\$218,311.89	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,200.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$805,900.00	0.25%	0	\$0.00	NA												
HARRINGTON BANK	1	\$209,676.67	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,279,801.00	0.4%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.12%	0	\$0.00	NA												
HERITAGE BANK	2	\$386,500.00	0.12%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	4	\$1,193,000.00	0.38%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.29%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	2	\$638,898.00	0.2%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$178,000.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$1,263,500.00	0.4%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$285,001.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$405,200.00	0.13%	0	\$0.00	NA												

CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$483,678.94	0.17%	0	\$0.00	NA												
CUSTOMERS BANK	13	\$4,629,200.00	1.63%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$412,500.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$721,200.00	0.25%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA												
EAGLE BANK	3	\$821,000.00	0.29%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,000.00	0.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$293,520.37	0.1%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$874,100.00	0.31%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA												
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$547,000.00	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,145,375.00	0.76%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$315,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,294,550.00	0.46%	0	\$0.00	NA												
FARMINGTON BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
FIDELITY BANK	2	\$638,200.00	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.26%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$611,400.00	0.22%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$234,000.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,505,310.94	0.88%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$514,207.07	0.18%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,379,000.00	0.49%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$194,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF THE OZARKS	1	\$193,500.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$205,661.39	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$671,208.25	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,534,820.00	0.54%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,400.00	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$1,056,130.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$885,178.31	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$195,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$631,234.98	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$4,690,056.58	1.65%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$969,000.00	0.34%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$388,000.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,245,600.00	1.5%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$566,068.00	0.2%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.07%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$224,000.00	0.08%	0	\$0.00	NA												
FLEETWOOD BANK	1	\$231,920.00	0.08%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	15	\$5,249,820.64	1.85%	0	\$0.00	NA												

COASTLINE FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE	10	\$3,354,709.00	1.09%	0	\$0.00	NA												
COLE TAYLOR BANK	10	\$3,672,230.10	1.2%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$979,895.29	0.32%	0	\$0.00	NA												
COLORADO EAST BANK AND TRUST	1	\$402,600.00	0.13%	0	\$0.00	NA												
COMERICA BANK	2	\$747,000.00	0.24%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$235,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$185,192.13	0.06%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$242,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$540,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$252,300.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$241,600.00	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$313,200.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,400.00	0.21%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,532.42	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$243,200.00	0.08%	0	\$0.00	NA												
CUSTOMERS BANK	9	\$3,159,500.00	1.03%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$497,600.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$241,000.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$525,425.00	0.17%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
EASTWOOD BANK	1	\$353,000.00	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.09%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.1%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$742,839.21	0.24%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	8	\$2,258,150.00	0.73%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$989,500.00	0.32%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,707,416.00	0.88%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.36%	0	\$0.00	NA												
FIDELITY BANK	9	\$3,193,318.90	1.04%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.21%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.09%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$295,480.00	0.1%	0	\$0.00	NA												
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.59%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.1%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,443.08	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$190,500.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$187,000.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$542,499.53	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.11%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.13%	0	\$0.00	NA												

COMERICA BANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$288,320.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$629,140.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,000.00	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$337,500.00	0.1%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,043.69	0.06%	0	\$0.00	NA												
CUSTOMERS BANK	10	\$3,406,900.00	0.97%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.05%	0	\$0.00	NA												
DELMAR FINANCIAL	1	\$249,000.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
EARLHAM SAVINGS BANK	1	\$391,000.00	0.11%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA												
EITZEN STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$662,464.80	0.19%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$1,582,800.00	0.45%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$221,600.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA												
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$312,000.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,361,700.00	0.67%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,124,000.00	0.32%	0	\$0.00	NA												
FARMINGTON BANK	2	\$600,948.30	0.17%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	2	\$505,000.00	0.14%	0	\$0.00	NA												
FIDELITY BANK	11	\$3,809,221.01	1.08%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,017,050.00	0.29%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$715,800.00	0.2%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,000.00	0.05%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,382,083.52	1.24%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,319,050.00	0.37%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$352,216.64	0.1%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.05%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$515,205.53	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$1,070,975.97	0.3%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,200.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$1,102,487.91	0.31%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,195,876.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.13%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$387,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,012.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$661,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$782,965.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$1,042,380.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$199,671.26	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,800.00	0.06%	0	\$0.00	NA												

FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,878,983.39	1.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$3,109,462.69	0.88%	0	\$0.00	NA												
FIRST SOUTHERN BANK	2	\$634,779.95	0.18%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$193,920.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,945,150.00	0.55%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$527,000.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,054.00	0.23%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.05%	0	\$0.00	NA												
FIRSTTRUST	1	\$220,000.00	0.06%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$307,000.00	0.09%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$200,000.00	0.06%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$240,250.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA												
FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	13	\$4,178,534.81	1.18%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$373,500.00	0.11%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$1,204,755.00	0.34%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,250.00	0.09%	0	\$0.00	NA												
GEO-CORP INC	1	\$306,500.00	0.09%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$397,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$307,000.00	0.09%	0	\$0.00	NA												
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$337,500.00	0.1%	0	\$0.00	NA												
GRAND BANK NA	5	\$1,374,750.00	0.39%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$529,500.00	0.15%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$1,269,400.00	0.36%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$672,500.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,300.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	3	\$938,600.00	0.27%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$210,400.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$198,080.88	0.06%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$342,500.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$238,000.00	0.07%	0	\$0.00	NA												
HMORTGAGE.COM, INC.	4	\$1,225,080.00	0.35%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$191,850.00	0.05%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$1,037,650.00	0.29%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$277,000.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$185,713.62	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$192,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$508,216.30	0.14%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
LADERA LENDING, INC.	1	\$552,000.00	0.16%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$246,800.00	0.07%	0	\$0.00	NA												
LAKELAND BANK	2	\$832,000.00	0.24%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,475,450.00	1.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$536,600.00	0.15%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$234,000.00	0.07%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	2	\$811,700.00	0.23%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,500.00	0.1%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$187,500.00	0.05%	0	\$0.00	NA												
LIBERTY BANK	1	\$234,750.00	0.07%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$576,988.77	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$649,000.00	0.18%	0	\$0.00	NA												

	TRUSTONE FINANCIAL	1	\$300,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	16	\$5,014,897.74	1.42%	0	\$0.00	NA												
	UNCLE CREDIT UNION	1	\$250,604.98	0.07%	0	\$0.00	NA												
	UNION SAVINGS BANK	4	\$1,178,485.04	0.33%	0	\$0.00	NA												
	UNION STATE BANK	2	\$428,700.00	0.12%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$465,750.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,344.05	0.37%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.37%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,775,535.01	0.5%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,000.00	0.34%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.12%	0	\$0.00	NA												
	VIEWPOINT BANK	3	\$1,167,400.00	0.33%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$400,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,300.00	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$856,897.09	0.24%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$514,700.00	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$1,166,314.57	0.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	4	\$1,551,388.00	0.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,334.28	0.11%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$191,000.00	0.05%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,018,829.00	1.14%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$877,646.00	0.25%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	3	\$762,900.00	0.22%	0	\$0.00	NA												
	Unavailable	43	\$13,215,364.09	3.75%	0	\$0.00	NA												
Total		1,108	\$352,970,663.61	100%	0	\$0.00	NA												
31417FNF1	ACACIA FEDERAL SAVINGS BANK	3	\$1,302,000.00	0.74%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,296,200.00	0.74%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$394,500.00	0.22%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$917,774.59	0.52%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,772.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$190,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$813,175.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,500.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	7	\$3,465,662.00	1.97%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$189,565.00	0.11%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$294,080.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,135,800.00	0.65%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.65%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC.	1	\$247,601.10	0.14%	0	\$0.00	NA												
	BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$843,100.00	0.48%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$3,778,600.00	2.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$479,244.59	0.27%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A.	1	\$284,000.00	0.16%	0	\$0.00	NA												
	BANKNEWPORT	1	\$250,000.00	0.14%	0	\$0.00	NA												
	BANNER BANK	1	\$250,000.00	0.14%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.34%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$246,000.00	0.14%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$245,000.00	0.14%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$349,893.60	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$347,500.00	0.2%	0	\$0.00	NA												

COLE TAYLOR BANK	9	\$2,638,468.87	0.75%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,768.12	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA												
COMERICA BANK	7	\$2,477,200.00	0.71%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$206,400.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$200,676.70	0.06%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$749,910.00	0.21%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$390,965.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$259,800.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$305,660.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,272,556.19	0.36%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$221,151.41	0.06%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$542,000.00	0.15%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$197,500.00	0.06%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$243,200.00	0.07%	0	\$0.00	NA												
CUSTOMERS BANK	15	\$5,437,000.00	1.55%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.06%	0	\$0.00	NA												
DALLAS WHOLESALE	1	\$339,200.00	0.1%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$365,000.00	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.07%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$415,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	2	\$472,854.64	0.13%	0	\$0.00	NA												
EQUITY LOANS LLC A LIMITED LIABILITY	1	\$415,685.55	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,150.00	0.09%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	6	\$1,954,000.00	0.56%	0	\$0.00	NA												
FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$205,000.00	0.06%	0	\$0.00	NA												
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$320,000.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,480,000.00	0.99%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,700.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$339,398.63	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,306,300.00	0.37%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$438,400.00	0.13%	0	\$0.00	NA												
FARMINGTON FINANCIAL	1	\$197,189.18	0.06%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$264,000.00	0.08%	0	\$0.00	NA												
FIDELITY BANK	5	\$1,937,667.51	0.55%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$647,966.64	0.18%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$710,000.00	0.2%	0	\$0.00	NA												
FIRST BANK - VA	1	\$237,409.11	0.07%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$341,000.00	0.1%	0	\$0.00	NA												
FIRST BANK OF OWASSO	1	\$380,000.00	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,580,350.00	0.45%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	12	\$4,078,864.80	1.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	3	\$750,500.00	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$340,000.00	0.1%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$295,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$486,234.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$806,000.00	0.23%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$677,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$1,541,727.82	0.44%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$816,500.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,120.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$394,200.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$959,900.00	0.27%	0	\$0.00	NA												

AMERICANMORTGAGEADVISORSCORPORATION	3	\$320,500.00	0.05%	0	\$0.00	NA	0												
AMERICANMORTGAGEINC	1	\$321,000.00	0.05%	0	\$0.00	NA	0												
AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$290,000.00	0.04%	0	\$0.00	NA	0												
AMERICASH	1	\$236,000.00	0.03%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$52,600.00	0.01%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$3,466,400.00	0.5%	0	\$0.00	NA	0												
AMITY GROUP LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0												
ANCHOR BANK N.A.	1	\$213,000.00	0.03%	0	\$0.00	NA	0												
ANCHOR BANK, N.A.	1	\$85,000.00	0.01%	0	\$0.00	NA	0												
ANCHOR FUNDING CORPORATION	2	\$206,706.11	0.03%	0	\$0.00	NA	0												
ANCHOR MORTGAGE SERVICES, INC.	1	\$249,375.00	0.04%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	1	\$162,600.00	0.02%	0	\$0.00	NA	0												
ANNARBORSTATEBANK	3	\$687,000.00	0.1%	0	\$0.00	NA	0												
ANPLEXINVESTMENTFINANCIALINC	1	\$327,000.00	0.05%	0	\$0.00	NA	0												
APEX HOME LOANS, INC.	1	\$180,722.79	0.03%	0	\$0.00	NA	0												
APPROVED MORTGAGE	1	\$73,005.00	0.01%	0	\$0.00	NA	0												
ARBOR MORTGAGE CORPORATION	2	\$191,300.00	0.03%	0	\$0.00	NA	0												
ARBORMORTGAGECORPORATION	2	\$228,000.00	0.03%	0	\$0.00	NA	0												
ARCHERBANK	1	\$85,000.00	0.01%	0	\$0.00	NA	0												
ARROWHEADCAPITALCORPORATION	1	\$148,500.00	0.02%	0	\$0.00	NA	0												
ASCENT FINANCIAL SERVICES, LLC	1	\$197,000.00	0.03%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$133,059.64	0.02%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,194,662.51	0.17%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$253,158.67	0.04%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION , A CORPORATION	1	\$139,000.00	0.02%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC.	1	\$182,000.00	0.03%	0	\$0.00	NA	0												
ATHOMEMORTGAGECORP	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$100,000.00	0.01%	0	\$0.00	NA	0												
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$255,457.74	0.04%	0	\$0.00	NA	0												
AZ LENDING, LLC	1	\$358,654.00	0.05%	0	\$0.00	NA	0												
BANCMARTMORTGAGENETWORKINC	1	\$100,000.00	0.01%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A.	94	\$18,346,433.48	2.66%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	2	\$253,000.00	0.04%	0	\$0.00	NA	0												
BANK OF NEBRASKA	1	\$105,000.00	0.02%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	2	\$283,051.77	0.04%	0	\$0.00	NA	0												
BANK OF OAK RIDGE	1	\$137,000.00	0.02%	0	\$0.00	NA	0												
BANKERSMORTGAGELENDINGINC	1	\$57,000.00	0.01%	0	\$0.00	NA	0												
BANKFIRST FINANCIAL SERVICES	1	\$92,131.59	0.01%	0	\$0.00	NA	0												
BANKLINEMORTGAGECORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0												
BANKOFCOMMERCE	1	\$124,870.00	0.02%	0	\$0.00	NA	0												
BANKOFNEBRASKA	2	\$352,225.96	0.05%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$100,000.00	0.01%	0	\$0.00	NA	0												
BANKUNITED, N.A.	1	\$208,880.00	0.03%	0	\$0.00	NA	0												
BANKWEST	2	\$291,091.00	0.04%	0	\$0.00	NA	0												
BAYCITIESFUNDINGCORPORATION	1	\$352,000.00	0.05%	0	\$0.00	NA	0												
BAYSIDE MORTGAGE SERVICES, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	1	\$135,757.06	0.02%	0	\$0.00	NA	0												
BEEHIVE FEDERAL CREDIT UNION	2	\$317,481.63	0.05%	0	\$0.00	NA	0												
BERKSHIRE BANK	8	\$1,812,138.39	0.26%	0	\$0.00	NA	0												
BESTINTERESTMORTGAGEINC	1	\$140,000.00	0.02%	0	\$0.00	NA	0												
BICOASTALMORTGAGEINC	1	\$196,000.00	0.03%	0	\$0.00	NA	0												
BLACKHILLSCOMMUNITYBANKNA	2	\$564,000.00	0.08%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,250.00	0.03%	0	\$0.00	NA	0												
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$104,045.16	0.02%	0	\$0.00	NA	0												
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$230,000.00	0.03%	0	\$0.00	NA	0												
BP FEDERAL CREDIT UNION	1	\$111,300.00	0.02%	0	\$0.00	NA	0												
BRAZOSNATIONALBANK	1	\$124,900.00	0.02%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
C & F MORTGAGE CORPORATION	6	\$903,990.44	0.13%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	7	\$1,277,900.00	0.19%	0	\$0.00	NA	0												

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$702,206.34	1.1%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.38%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,310,678.00	2.05%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$204,400.00	0.32%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$77,099.45	0.12%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$185,732.01	0.29%	0	\$0.00	NA												
	SUPER RATE, INC. , A CALIFORNIA CORPORATION	1	\$404,429.36	0.63%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$224,986.68	0.35%	0	\$0.00	NA												
	SWINFORD CAPITAL CORPORATION	1	\$49,462.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE CONNECTION, LLC	2	\$273,631.75	0.43%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	2	\$588,143.76	0.92%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$532,435.00	0.83%	0	\$0.00	NA												
	UNITED BANKERS, LLC	1	\$299,577.30	0.47%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORP	1	\$35,996.09	0.06%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$400,000.00	0.63%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$113,689.26	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$363,509.68	0.57%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	3	\$198,819.47	0.31%	0	\$0.00	NA												
	Unavailable	13	\$2,633,165.34	4.15%	0	\$0.00	NA												
Total		356	\$63,878,702.20	100%	0	\$0.00													
31418AP77	AAXY LLC	3	\$517,263.00	2.1%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$427,921.00	1.73%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$323,314.18	1.31%	0	\$0.00	NA												
	ALLYBANK	2	\$506,636.92	2.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$26,140.03	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$144,800.00	0.59%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	0.53%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,162.09	0.81%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$110,046.37	0.45%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,986.63	0.24%	0	\$0.00	NA												
	AZ LENDING, LLC	2	\$322,383.06	1.31%	0	\$0.00	NA												
	BANCFIRST	1	\$158,290.80	0.64%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	9	\$1,052,258.97	4.26%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$125,000.00	0.51%	0	\$0.00	NA												
	BEACH MORTGAGE CO., INC.	1	\$145,000.00	0.59%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	2	\$137,097.82	0.56%	0	\$0.00	NA												
	CAPCORP	1	\$47,010.05	0.19%	0	\$0.00	NA												
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$140,284.08	0.57%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	6	\$699,268.95	2.83%	0	\$0.00	NA												
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$242,977.75	0.98%	0	\$0.00	NA												
	CITIES FINANCIAL, INC.	1	\$94,589.75	0.38%	0	\$0.00	NA												
	COMERICA BANK	1	\$15,000.00	0.06%	0	\$0.00	NA												
	COMPASS BANK	3	\$613,489.93	2.49%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$103,520.25	0.42%	0	\$0.00	NA												
	DIVERSIFIED MORTGAGE CORPORATION	1	\$67,217.21	0.27%	0	\$0.00	NA												
	DSW MORTGAGE, INC.	1	\$131,441.36	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,380.00	1.1%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$76,989.00	0.31%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	2	\$207,419.02	0.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$549,057.50	2.22%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	5	\$986,899.39	4%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	3	\$460,164.02	1.86%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$584,086.03	2.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	16	\$2,360,555.13	9.57%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.3%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$214,000.00	0.87%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.76%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,981.90	1%	0	\$0.00	NA												

	NATIONAL BANK	1	\$194,700.00	0.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$310,597.70	0.08%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.11%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$277,500.00	0.07%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	10	\$682,492.36	0.18%	0	\$0.00	NA												
	OMNI-FUND, INC	2	\$539,511.37	0.14%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP LLC	4	\$1,128,918.12	0.3%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	1	\$415,181.07	0.11%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	20	\$4,767,853.58	1.28%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$248,876.36	0.07%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,106,157.11	0.3%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$127,430.40	0.03%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$119,120.00	0.03%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	15	\$1,679,217.34	0.45%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,131.62	0.08%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$109,520.19	0.03%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$254,500.00	0.07%	0	\$0.00	NA												
	SMI LENDING INC	1	\$82,140.14	0.02%	0	\$0.00	NA												
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$174,000.00	0.05%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$556,052.22	0.15%	0	\$0.00	NA												
	THE MORTGAGE CONNECTION, LLC	3	\$540,230.41	0.15%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	2	\$131,747.99	0.04%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	4	\$1,056,259.94	0.28%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	123	\$20,721,964.72	5.57%	0	\$0.00	NA												
	UNITED MISSISSIPPI BANK	1	\$248,800.00	0.07%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$87,608.39	0.02%	0	\$0.00	NA												
	VANDERWEY INVESTMENTS, LLC	1	\$88,109.60	0.02%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$52,800.00	0.01%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	1	\$70,000.00	0.02%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	1	\$60,263.59	0.02%	0	\$0.00	NA												
	Unavailable	13	\$3,244,776.43	0.9%	0	\$0.00	NA												
Total		1,695	\$372,301,104.03	100%	0	\$0.00	NA												
31418APY8	" ACCESS CAPITAL FUNDING, LLC "	1	\$201,409.54	0.01%	0	\$0.00	NA												
	" ACCUNET MORTGAGE, LLC "	1	\$215,359.86	0.01%	0	\$0.00	NA												
	" ACCUNET MORTGAGE, LLC"	1	\$415,781.08	0.02%	0	\$0.00	NA												
	" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$292,143.54	0.02%	0	\$0.00	NA												
	" AMERICAN WEST BANK, INC. "	1	\$139,736.34	0.01%	0	\$0.00	NA												
	" AMERICAN WEST BANK, INC."	1	\$157,538.16	0.01%	0	\$0.00	NA												
	" BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$378,868.91	0.02%	0	\$0.00	NA												
	" CAPITAL BANK, NA "	1	\$333,010.15	0.02%	0	\$0.00	NA												
	" COMMUNITY MORTGAGE, LLC "	1	\$121,389.18	0.01%	0	\$0.00	NA												
	" CU/AMERICA FINANCIAL SERVICES, INC."	1	\$266,230.26	0.01%	0	\$0.00	NA												
	" FIRSTTRUST MORTGAGE, INC. "	1	\$273,242.15	0.02%	0	\$0.00	NA												
	" FRONTIER FINANCIAL, INC"	1	\$123,632.51	0.01%	0	\$0.00	NA												
	" GATEWAY BANK MORTGAGE, INC. "	1	\$279,181.54	0.02%	0	\$0.00	NA												
	" GATEWAY BANK MORTGAGE, INC. "	2	\$431,914.81	0.02%	0	\$0.00	NA												
	" MORTGAGE EXPRESS, LLC. "	1	\$119,649.23	0.01%	0	\$0.00	NA												
	" MORTGAGES UNLIMITED, INC. "	1	\$265,436.88	0.01%	0	\$0.00	NA												
	" MORTGAGES UNLIMITED, INC. "	1	\$219,348.00	0.01%	0	\$0.00	NA												
	" MORTGAGES UNLIMITED, INC. "	1	\$415,781.08	0.02%	0	\$0.00	NA												
	" NEWCASTLE HOME LOANS, LLC "	1	\$129,620.01	0.01%	0	\$0.00	NA												
	" OAKSTAR BANK, N.A. "	1	\$96,217.93	0.01%	0	\$0.00	NA												
	" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$114,663.85	0.01%	0	\$0.00	NA												
	" PHH HOME LOANS, LLC "	1	\$145,145.27	0.01%	0	\$0.00	NA												
	" PHH HOME LOANS, LLC"	1	\$361,869.01	0.02%	0	\$0.00	NA												
	" SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$195,846.70	0.01%	0	\$0.00	NA												
	" SUMMIT MORTGAGE, INC."	1	\$170,998.69	0.01%	0	\$0.00	NA												
	" THIRD COAST MORTGAGE, LLC."	1	\$202,406.62	0.01%	0	\$0.00	NA												
	" TRADITION MORTGAGE, LLC "	1	\$154,297.65	0.01%	0	\$0.00	NA												
	"ACCESS CAPITAL FUNDING, LLC "	1	\$336,214.35	0.02%	0	\$0.00	NA												

"ACCUNET MORTGAGE, LLC "	1	\$233,615.13	0.01%	0	\$0.00	NA	0												
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	5	\$1,186,494.97	0.07%	0	\$0.00	NA	0												
"ACCUNET MORTGAGE, LLC"	2	\$470,062.66	0.03%	0	\$0.00	NA	0												
"AFFINITY MORTGAGE, LLC"	1	\$208,580.01	0.01%	0	\$0.00	NA	0												
"ALERUS FINANCIAL, N.A."	2	\$406,108.48	0.02%	0	\$0.00	NA	0												
"AMERICA'S MORTGAGE, LLC "	2	\$361,425.69	0.02%	0	\$0.00	NA	0												
"AMERIPLAN FINANCIAL GROUP, INC."	1	\$193,034.09	0.01%	0	\$0.00	NA	0												
"ASSURED MORTGAGE, INC."	1	\$259,564.82	0.01%	0	\$0.00	NA	0												
"BANKERS TRUST COMPANY, N.A."	1	\$294,125.73	0.02%	0	\$0.00	NA	0												
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$157,033.23	0.01%	0	\$0.00	NA	0												
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	2	\$429,722.68	0.02%	0	\$0.00	NA	0												
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$111,169.56	0.01%	0	\$0.00	NA	0												
"BI-COASTAL MORTGAGE, INC."	1	\$287,146.48	0.02%	0	\$0.00	NA	0												
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	2	\$415,272.20	0.02%	0	\$0.00	NA	0												
"CHICAGO FINANCIAL SERVICES, INC "	1	\$268,202.78	0.01%	0	\$0.00	NA	0												
"CHICAGO FINANCIAL SERVICES, INC "	1	\$211,779.14	0.01%	0	\$0.00	NA	0												
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$299,123.08	0.02%	0	\$0.00	NA	0												
"COASTAL BEND MORTGAGE, INC."	1	\$75,548.92	0%	0	\$0.00	NA	0												
"COMMUNITY MORTGAGE, LLC "	1	\$354,944.95	0.02%	0	\$0.00	NA	0												
"COMMUNITY MORTGAGE, LLC "	1	\$139,491.06	0.01%	0	\$0.00	NA	0												
"COMMUNITY MORTGAGE, LLC"	1	\$153,511.70	0.01%	0	\$0.00	NA	0												
"CORNERSTONE MORTGAGE, INC"	1	\$79,762.91	0%	0	\$0.00	NA	0												
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$225,652.71	0.01%	0	\$0.00	NA	0												
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$203,783.27	0.01%	0	\$0.00	NA	0												
"F&M BANK, N.A."	1	\$134,599.91	0.01%	0	\$0.00	NA	0												
"FLAT BRANCH MORTGAGE, INC. "	1	\$68,795.50	0%	0	\$0.00	NA	0												
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$216,365.69	0.01%	0	\$0.00	NA	0												
"GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE "	1	\$111,468.67	0.01%	0	\$0.00	NA	0												
"HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS"	1	\$309,093.85	0.02%	0	\$0.00	NA	0												
"HURON VALLEY FINANCIAL, INC."	1	\$174,481.37	0.01%	0	\$0.00	NA	0												
"LIBERTY BANK, A CORP. "	1	\$136,998.08	0.01%	0	\$0.00	NA	0												
"MAIN STREET HOME LOANS, LLC"	1	\$134,605.39	0.01%	0	\$0.00	NA	0												
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$209,336.30	0.01%	0	\$0.00	NA	0												
"MCGLONE MORTGAGE COMPANY, INC."	1	\$320,048.67	0.02%	0	\$0.00	NA	0												
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$149,561.54	0.01%	0	\$0.00	NA	0												
"MORIA DEVELOPMENT, INC."	1	\$390,667.45	0.02%	0	\$0.00	NA	0												
"MORTGAGE EXPRESS, LLC."	1	\$169,985.08	0.01%	0	\$0.00	NA	0												
"MORTGAGE RESOURCES, INC "	1	\$180,000.00	0.01%	0	\$0.00	NA	0												
"MORTGAGE RESOURCES, INC.- MO "	1	\$222,348.16	0.01%	0	\$0.00	NA	0												
"MORTGAGE RESOURCES, INC.- MO "	1	\$203,403.69	0.01%	0	\$0.00	NA	0												
"MORTGAGE RESOURCES, INC.- MO"	3	\$642,111.72	0.04%	0	\$0.00	NA	0												
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$278,173.14	0.02%	0	\$0.00	NA	0												
"MORTGAGES UNLIMITED, INC."	1	\$92,478.89	0.01%	0	\$0.00	NA	0												
"NORTHEAST BANK, COMMERCIAL BANK "	1	\$122,635.47	0.01%	0	\$0.00	NA	0												
"NORTHWEST MORTGAGE GROUP, INC. "	1	\$161,526.47	0.01%	0	\$0.00	NA	0												
"OAKSTAR BANK, N.A."	1	\$169,004.54	0.01%	0	\$0.00	NA	0												
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$97,709.57	0.01%	0	\$0.00	NA	0												
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$323,539.89	0.02%	0	\$0.00	NA	0												
"PEOPLES BANK, A TEXAS CORP. "	1	\$103,691.79	0.01%	0	\$0.00	NA	0												
"PEOPLES NATIONAL BANK, N.A."	1	\$91,414.93	0.01%	0	\$0.00	NA	0												
"PHH HOME LOANS, LLC"	1	\$81,519.94	0%	0	\$0.00	NA	0												
"SCBT, NATIONAL ASSOCIATION "	2	\$700,928.17	0.04%	0	\$0.00	NA	0												
"SCBT, NATIONAL ASSOCIATION"	2	\$377,538.19	0.02%	0	\$0.00	NA	0												
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$272,689.45	0.02%	0	\$0.00	NA	0												
"SUNSTREET MORTGAGE, LLC."	1	\$112,040.22	0.01%	0	\$0.00	NA	0												
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$267,205.76	0.01%	0	\$0.00	NA	0												
"THE LENDING COMPANY, INC."	1	\$114,332.16	0.01%	0	\$0.00	NA	0												
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$239,288.73	0.01%	0	\$0.00	NA	0												
"TRADITION MORTGAGE, LLC "	1	\$415,781.08	0.02%	0	\$0.00	NA	0												
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$216,955.12	0.01%	0	\$0.00	NA	0												
"UNION MORTGAGE GROUP, INC. "	1	\$343,576.72	0.02%	0	\$0.00	NA	0												

FIDELITY BANK	1	\$176,500.00	0.01%	0	\$0.00	NA												
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,477.72	0.01%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP	1	\$196,090.89	0.01%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	3	\$532,785.08	0.03%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC.	2	\$413,000.00	0.02%	0	\$0.00	NA												
FIDELITYBANCORPINC	1	\$235,000.00	0.01%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE	1	\$361,882.47	0.02%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	234	\$50,584,833.45	2.82%	0	\$0.00	NA												
FINANCE1LLC	1	\$206,000.00	0.01%	0	\$0.00	NA												
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,814.94	0%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$173,000.00	0.01%	0	\$0.00	NA												
FIRST ALLIED HOME MORTGAGE, LLC	2	\$608,507.79	0.03%	0	\$0.00	NA												
FIRST AMERICAN MORTGAGE CORPORATION	2	\$499,097.50	0.03%	0	\$0.00	NA												
FIRST BANK	3	\$749,989.93	0.04%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,750.00	0.01%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$97,500.00	0.01%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$408,369.78	0.02%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$171,006.83	0.01%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$261,600.00	0.01%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$714,150.00	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK NA	1	\$218,500.00	0.01%	0	\$0.00	NA												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$676,000.00	0.04%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$338,036.76	0.02%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$548,895.31	0.03%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$214,362.82	0.01%	0	\$0.00	NA												
FIRST CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	1	\$405,793.80	0.02%	0	\$0.00	NA												
FIRST COMMERCE BANK	1	\$174,000.00	0.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$275,610.00	0.02%	0	\$0.00	NA												
FIRST COMMUNITY BANK (SC)	1	\$166,500.00	0.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$110,340.23	0.01%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$176,200.00	0.01%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$174,495.49	0.01%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$217,000.00	0.01%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$79,772.55	0%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$286,607.64	0.02%	0	\$0.00	NA												
FIRST FEDERAL BANK	7	\$1,077,769.15	0.06%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$350,458.22	0.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$90,039.68	0.01%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$377,393.61	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$164,511.00	0.01%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP.	1	\$279,203.90	0.02%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,633.19	0.08%	0	\$0.00	NA												
FIRST HOPE MORTGAGES, INC.	1	\$441,148.69	0.02%	0	\$0.00	NA												
FIRST INDEPENDENC BANK	1	\$133,112.17	0.01%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$601,972.85	0.03%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$183,476.85	0.01%	0	\$0.00	NA												
FIRST MORTGAGE OF INDIANA, INC.	1	\$185,700.00	0.01%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC	1	\$253,000.00	0.01%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$146,077.65	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$231,820.39	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$199,343.64	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LOUISIANA	1	\$192,000.00	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$1,775,681.63	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WYOMING	1	\$174,000.00	0.01%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	36	\$5,844,700.00	0.33%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.01%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$401,339.62	0.02%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$198,241.21	0.01%	0	\$0.00	NA												

MORTGAGE MASTER, INC	2	\$693,249.09	0.04%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	4	\$976,021.14	0.05%	0	\$0.00	NA												
MORTGAGE MASTERS INC	2	\$656,000.00	0.04%	0	\$0.00	NA												
MORTGAGE NETWORK INC	1	\$243,743.46	0.01%	0	\$0.00	NA												
MORTGAGE NETWORK, INC.	2	\$436,237.92	0.02%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	6	\$1,314,480.61	0.07%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICES INC	3	\$950,618.18	0.05%	0	\$0.00	NA												
MORTGAGECONSULTANTS GROUP INC	1	\$145,000.00	0.01%	0	\$0.00	NA												
MORTGAGEFACTORY INC	1	\$228,000.00	0.01%	0	\$0.00	NA												
MORTGAGEMART INC	1	\$234,302.96	0.01%	0	\$0.00	NA												
MORTGAGENORTHWEST	1	\$156,050.00	0.01%	0	\$0.00	NA												
MORTGAGEONE INC	1	\$388,000.00	0.02%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC	1	\$79,769.36	0%	0	\$0.00	NA												
MORTGAGESELECT INC	1	\$77,839.06	0%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$234,303.55	0.01%	0	\$0.00	NA												
MOUNTAIN WEST BANK NA, CORPORATION	1	\$142,587.74	0.01%	0	\$0.00	NA												
MS FLYNN, INC.	1	\$288,155.23	0.02%	0	\$0.00	NA												
MSA MORTGAGE LLC	3	\$706,691.30	0.04%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,941.60	0.04%	0	\$0.00	NA												
MTC FEDERAL CREDIT UNION	1	\$86,483.63	0%	0	\$0.00	NA												
MUTUAL OF OMAHA BANK	22	\$4,673,926.91	0.26%	0	\$0.00	NA												
MYERS PARK MORTGAGE INC	5	\$1,235,700.18	0.07%	0	\$0.00	NA												
MYERS PARK MORTGAGE INC.	3	\$526,124.92	0.03%	0	\$0.00	NA												
MYERS PARK MORTGAGE, INC.	1	\$179,619.09	0.01%	0	\$0.00	NA												
MYERS PARK NATIONAL LENDING CENTER	1	\$271,500.00	0.02%	0	\$0.00	NA												
MYLENDINGPLACE.COM	1	\$171,200.00	0.01%	0	\$0.00	NA												
NALFINANCIAL	2	\$893,600.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$158,030.26	0.01%	0	\$0.00	NA												
NATIONAL PENN BANK	4	\$913,481.83	0.05%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$382,958.07	0.02%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$234,692.82	0.01%	0	\$0.00	NA												
NATIONSLENDINGCORP	11	\$2,172,815.82	0.12%	0	\$0.00	NA												
NATIONSTARMORTGAGE	57	\$11,609,537.62	0.65%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,132,830.54	0.06%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$116,218.62	0.01%	0	\$0.00	NA												
NATIONWIDE FUNDING GROUP CORP	1	\$184,316.50	0.01%	0	\$0.00	NA												
NAVIGATOR MORTGAGE INC	1	\$60,000.00	0%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$213,391.56	0.01%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$334,034.21	0.02%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,838.26	0.02%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,671.35	0.01%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC.	1	\$231,720.68	0.01%	0	\$0.00	NA												
NEIGHBORHOODLENDER INC	1	\$214,000.00	0.01%	0	\$0.00	NA												
NEIGHBORHOODLOANS	3	\$589,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOODMORTGAGELLC	1	\$132,900.00	0.01%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$212,884.50	0.01%	0	\$0.00	NA												
NETWORK FUNDING, LP	3	\$849,909.19	0.05%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	26	\$6,085,831.21	0.34%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE LLC	3	\$747,476.00	0.04%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$502,564.69	0.03%	0	\$0.00	NA												
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$394,858.44	0.02%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP.	9	\$2,235,527.23	0.12%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	2	\$410,000.00	0.02%	0	\$0.00	NA												
NEWCASTLE HOME LOANS LLC	1	\$183,476.85	0.01%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$236,475.08	0.01%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$242,000.00	0.01%	0	\$0.00	NA												
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$220,000.00	0.01%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$232,000.00	0.01%	0	\$0.00	NA												
NEXBANK SSB	1	\$398,830.77	0.02%	0	\$0.00	NA												
NFM, INC.	1	\$331,029.54	0.02%	0	\$0.00	NA												
NICOLET NATION BANK	1	\$200,833.60	0.01%	0	\$0.00	NA												

PRESIDENTIAL BANK, FSB	2	\$532,613.63	0.03%	0	\$0.00	NA	0												
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$286,302.00	0.02%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$819,813.76	0.05%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,610.80	0.02%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,792,888.64	0.16%	0	\$0.00	NA	0												
PRIME MORTGAGE CORP OF WISCONSIN	1	\$150,000.00	0.01%	0	\$0.00	NA	0												
PRIME4BANKS	1	\$160,800.00	0.01%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$756,503.74	0.04%	0	\$0.00	NA	0												
PRIMELENDING VENTURES, LLC D/B/A FIRST MORTGAGE LOANS	1	\$185,962.34	0.01%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$15,215,358.59	0.85%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	\$1,177,483.57	0.07%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY211000	1	\$211,000.00	0.01%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC	1	\$127,758.00	0.01%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$362,950.62	0.02%	0	\$0.00	NA	0												
PRMI INC	1	\$241,000.00	0.01%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$238,000.00	0.01%	0	\$0.00	NA	0												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$332,000.00	0.02%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES LLC	3	\$644,272.86	0.04%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,970,600.00	0.61%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE COMPANY	3	\$702,300.00	0.04%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	2	\$380,865.90	0.02%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$178,469.51	0.01%	0	\$0.00	NA	0												
PROVINCIAL BANK	2	\$338,755.18	0.02%	0	\$0.00	NA	0												
PULASKI BANK	3	\$719,018.17	0.04%	0	\$0.00	NA	0												
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$295,782.16	0.02%	0	\$0.00	NA	0												
QUAD CITY BANK AND TRUST CO	1	\$143,279.96	0.01%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$265,012.26	0.01%	0	\$0.00	NA	0												
QUICKEN LOANS INC.	431	\$110,145,693.37	6.13%	0	\$0.00	NA	0												
QUONTIC BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0												
R P FUNDING, INC	1	\$239,000.00	0.01%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$413,000.00	0.02%	0	\$0.00	NA	0												
RANDOLPH BANK & TRUST COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0												
RANDOLPH BANK AND TRUST COMPANY	4	\$823,005.50	0.05%	0	\$0.00	NA	0												
RATEONEFINANCIALINC	1	\$205,000.00	0.01%	0	\$0.00	NA	0												
RBS CITIZENS, NA	49	\$8,284,673.14	0.46%	0	\$0.00	NA	0												
REALESTATE100INC	1	\$402,000.00	0.02%	0	\$0.00	NA	0												
REDOAKMORTGAGEINC	3	\$785,000.00	0.04%	0	\$0.00	NA	0												
REDROCKSCREDITUNION	2	\$484,000.00	0.03%	0	\$0.00	NA	0												
REFERRAL MARKETING, INC.	1	\$370,000.00	0.02%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORPORATION	1	\$228,847.48	0.01%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	2	\$252,381.00	0.01%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	89	\$13,859,352.46	0.77%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$199,415.39	0.01%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL LLC	2	\$538,001.83	0.03%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$552,607.92	0.03%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$1,273,025.00	0.07%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.01%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	1	\$279,000.00	0.02%	0	\$0.00	NA	0												
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,179.44	0.01%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$805,098.81	0.04%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,800.00	0.03%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$306,601.15	0.02%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	6	\$1,967,500.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,113,418.36	0.06%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$283,308.44	0.02%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	15	\$4,113,458.52	0.23%	0	\$0.00	NA	0												
RESIDENTIAL LENDING, LLC	2	\$390,200.00	0.02%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE DIVISION, LLC	5	\$1,489,676.34	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING INC	1	\$294,325.14	0.02%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE LLC	1	\$98,318.75	0.01%	0	\$0.00	NA	0												

SIRVA MORTGAGE, INC.	2	\$476,291.51	0.03%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	3	\$703,500.00	0.04%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	3	\$938,767.92	0.05%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	2	\$574,000.00	0.03%	0	\$0.00	NA	0												
SODERLINDINC	1	\$85,205.53	0%	0	\$0.00	NA	0												
SOLARFINANCIALGROUPLLC	1	\$44,250.00	0%	0	\$0.00	NA	0												
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$132,000.00	0.01%	0	\$0.00	NA	0												
SOMERSETLENDINGCORP	1	\$148,550.00	0.01%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$185,264.35	0.01%	0	\$0.00	NA	0												
SOUTH COASTAL BANK	2	\$623,771.77	0.03%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$393,713.39	0.02%	0	\$0.00	NA	0												
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$227,000.00	0.01%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$66,316.13	0%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	2	\$642,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	40	\$9,012,481.86	0.5%	0	\$0.00	NA	0												
SPDMORTGAGEINC	2	\$577,000.00	0.03%	0	\$0.00	NA	0												
SPECTRA FUNDING, INC.	1	\$398,000.00	0.02%	0	\$0.00	NA	0												
SPECTRAMORTGAGECORPORATION	1	\$219,850.00	0.01%	0	\$0.00	NA	0												
SPRINGFIELD FIRST COMMUNITY BANK	1	\$75,974.17	0%	0	\$0.00	NA	0												
ST FIN CORP	1	\$244,621.75	0.01%	0	\$0.00	NA	0												
STARFINANCIAL	1	\$259,350.15	0.01%	0	\$0.00	NA	0												
STARION FINANCIAL	1	\$312,381.92	0.02%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY - GA	1	\$239,288.73	0.01%	0	\$0.00	NA	0												
STATE BANK OF DELANO	1	\$251,200.00	0.01%	0	\$0.00	NA	0												
STELLARONE BANK, A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0												
STEPSTONE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
STEPSTONEMORTGAGECOMPANYINC	2	\$574,300.00	0.03%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$400,841.06	0.02%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	3	\$825,768.58	0.05%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	26	\$5,270,453.54	0.29%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	3	\$902,951.91	0.05%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	2	\$793,250.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC.	1	\$256,000.00	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC.	1	\$191,870.10	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$354,000.00	0.02%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$165,227.00	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC.	1	\$221,858.55	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC., A CORPORATION	1	\$181,500.00	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC., A CORPORATION.	1	\$305,675.00	0.02%	0	\$0.00	NA	0												
SUMMIT FUNDING; INC., A CORPORATION	1	\$339,033.31	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS INC	1	\$386,000.00	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$791,068.91	0.04%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,300,514.45	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$146,582.05	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE, INC.	1	\$173,000.00	0.01%	0	\$0.00	NA	0												
SUMMITMORTGAGECORPORATION	1	\$179,003.69	0.01%	0	\$0.00	NA	0												
SUN HOME LOANS	1	\$104,376.78	0.01%	0	\$0.00	NA	0												
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$388,860.01	0.02%	0	\$0.00	NA	0												
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,766.29	0.01%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,806.66	0.01%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS	1	\$294,125.73	0.02%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$209,798.36	0.01%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC.	108	\$27,235,093.20	1.52%	0	\$0.00	NA	0												
SUNVALLEYMORTGAGESERVICESLLC	1	\$217,250.00	0.01%	0	\$0.00	NA	0												
SUPERRATEINC	1	\$550,000.00	0.03%	0	\$0.00	NA	0												
SUSQUEHANNA BANK	1	\$165,000.00	0.01%	0	\$0.00	NA	0												
SWINFORD CAPITAL CORPORATION	1	\$86,725.17	0%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$326,157.79	0.02%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP.	8	\$1,341,489.82	0.07%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$153,045.08	0.01%	0	\$0.00	NA	0												
TAPCO CREDIT UNION	1	\$177,359.22	0.01%	0	\$0.00	NA	0												

	WATERMARK CAPITAL INC	1	\$401,323.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARKCAPITALINC	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$237,513.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMP	1	\$399,678.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	7	\$2,119,324.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$845,300.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	25	\$5,122,427.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	14	\$3,438,035.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC.	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,597	\$360,297,286.19	20.06%	1	\$203,644.58	NA	1	\$203,644.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$171,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$330,606.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$260,313.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANCORP	1	\$149,567.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOODMORTGAGEINC	5	\$1,249,520.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITECROWNFEDERALCREDITUNION	2	\$382,301.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$149,555.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$192,435.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$480,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RA VEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$506,973.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$399,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$250,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$583,779.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$487,596.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$354,959.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,689,985.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	3	\$515,370.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$280,167.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$573,708.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$1,781,927.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,195,729.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLDWIDECREDITCORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$85,313.89	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$253,267.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,175,172.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$341,516.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$586,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$264,464.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,715,703.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$191,445.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$580,134.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,308	\$248,811,528.80	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,101	\$1,796,219,161.53	100%	1	\$203,644.58	NA	1	\$203,644.58	0	\$0.00	0								
31418AQ43	BANK OF AMERICA, N.A.	7	\$1,254,271.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,254,271.93	100%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418AQ50	AUGUSTAFINANCIALINC	1	\$383,303.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$199,323.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$966,850.45	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$462,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBCNATIONALBANK	1	\$180,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSENFINANCIALINC	1	\$161,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,551.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$136,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WALL FANANCIAL, INC	1	\$567,144.50	0.03%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$624,557.90	0.03%	0	\$0.00	NA												
	WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMP	1	\$471,273.27	0.03%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$470,234.98	0.03%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$515,000.00	0.03%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	14	\$7,060,250.11	0.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	376	\$205,854,266.62	11.14%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$470,575.97	0.03%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$909,000.00	0.05%	0	\$0.00	NA												
	WILLIAM PITT MORTGAGE, LLC	1	\$510,489.01	0.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELWARE LIMITED LIA	1	\$457,274.00	0.02%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	4	\$1,800,208.53	0.1%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LLC	1	\$431,722.14	0.02%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$454,624.23	0.02%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$915,083.00	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$504,205.24	0.03%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAITAL LLC	1	\$625,500.00	0.03%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	39	\$21,691,918.00	1.17%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$4,418,008.00	0.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$446,706.86	0.02%	0	\$0.00	NA												
	Unavailable	126	\$68,006,879.04	3.74%	0	\$0.00	NA												
Total		3,441	\$1,847,776,864.71	100%	0	\$0.00													
31418AQC5	4TRUST MORTGAGE, INC.	1	\$160,684.26	0.05%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC.	1	\$232,287.40	0.08%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,000.00	0.11%	0	\$0.00	NA												
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,643.93	0.11%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$204,019.85	0.07%	0	\$0.00	NA												
	AAFES FEDERAL CREDIT UNION	1	\$99,284.39	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$104,740.12	0.04%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	1	\$245,000.00	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$156,726.51	0.05%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$287,897.66	0.1%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	3	\$710,702.00	0.24%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$740,575.07	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$396,088.73	0.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$380,241.38	0.13%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,147.95	0.07%	0	\$0.00	NA												
	ARBSINCORPORATED	1	\$96,500.00	0.03%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	5	\$562,863.25	0.19%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$318,657.85	0.11%	0	\$0.00	NA												
	ASSURED MORTGAGESOLUTIONSLLC	1	\$42,000.00	0.01%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,197.18	0.04%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,812.15	0.04%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$341,480.80	0.11%	0	\$0.00	NA												
	BANK OF DUDLEY	1	\$91,324.39	0.03%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	18	\$2,217,319.72	0.74%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,976.68	0.05%	0	\$0.00	NA												
	BANK OF MISSOURI (THE)	1	\$140,924.28	0.05%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$92,327.55	0.03%	0	\$0.00	NA												
	BANK OF RUSTON, A CORPORATION	1	\$85,364.37	0.03%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$230,520.31	0.08%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,392.64	0.12%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD.	1	\$269,246.64	0.09%	0	\$0.00	NA												
	BELCO COMMUNITY CREDIT UNION	1	\$114,171.69	0.04%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST	1	\$230,000.00	0.08%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	4	\$313,043.12	0.11%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$268,042.65	0.09%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	2	\$290,500.00	0.1%	0	\$0.00	NA												

PINNACLE BANK	1	\$244,664.90	0.08%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$132,000.00	0.04%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$240,467.31	0.08%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$12,991,744.23	4.36%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC.	4	\$1,026,147.36	0.34%	0	\$0.00	NA												
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$364,500.00	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,005,659.74	0.34%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$230,142.73	0.08%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP.	1	\$283,000.00	0.09%	0	\$0.00	NA												
PROSPERITY MORTGAGE COMPANY	1	\$150,700.00	0.05%	0	\$0.00	NA												
PUBLIC EMPLOYEES CREDIT UNION	1	\$130,056.45	0.04%	0	\$0.00	NA												
PULASKI BANK	3	\$749,188.16	0.25%	0	\$0.00	NA												
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,141.27	0.04%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$308,000.00	0.1%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO.	1	\$96,783.99	0.03%	0	\$0.00	NA												
QUICKEN LOANS INC.	83	\$15,989,510.63	5.36%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$166,774.20	0.06%	0	\$0.00	NA												
RANDOLPH BANK AND TRUST COMPANY	2	\$195,080.14	0.07%	0	\$0.00	NA												
RBS CITIZENS, NA	9	\$1,724,047.46	0.58%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,701.61	0.1%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	2	\$224,864.98	0.08%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$768,645.54	0.26%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.39	0.05%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,745.84	0.1%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,868.50	0.06%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO.	1	\$138,248.75	0.05%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY	1	\$141,828.85	0.05%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	1	\$101,657.66	0.03%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION	2	\$396,933.60	0.13%	0	\$0.00	NA												
RIVERLAND CREDIT UNION	1	\$106,715.64	0.04%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CORPORATION	2	\$447,537.24	0.15%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,628.15	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$399,085.73	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC.,	1	\$367,061.58	0.12%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,552.49	0.1%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC.	1	\$195,968.97	0.07%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$393,614.37	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$117,917.70	0.04%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	2	\$463,416.53	0.16%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,683.86	0.09%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$130,006.81	0.04%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$119,135.68	0.04%	0	\$0.00	NA												
SCBT	2	\$549,206.20	0.18%	0	\$0.00	NA												
SENTINEL FEDERAL CREDIT UNION	1	\$74,418.30	0.02%	0	\$0.00	NA												
SERVISFIRST BANK, A CORPORATION	2	\$376,613.15	0.13%	0	\$0.00	NA												
SERVISFIRST BANK, A CORPORATION.	1	\$71,173.45	0.02%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,004.79	0.05%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	2	\$253,500.00	0.09%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA												
SPIRITBANK	1	\$84,391.73	0.03%	0	\$0.00	NA												
STARION FINANCIAL	1	\$104,270.73	0.03%	0	\$0.00	NA												
STARTRUST FEDERAL CREDIT UNION	1	\$168,279.15	0.06%	0	\$0.00	NA												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
SUMMIT BANK, A CORPORATION	1	\$84,350.00	0.03%	0	\$0.00	NA												
SUMMIT MORTGAGE, INC.	1	\$79,420.04	0.03%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC.	134	\$19,428,069.54	6.52%	0	\$0.00	NA												
SWEETWATERHOMEFINANCEOFHOUSTONINC	2	\$271,513.00	0.09%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	1	\$172,129.48	0.06%	0	\$0.00	NA												
TEXANS CREDIT UNION	2	\$287,809.59	0.1%	0	\$0.00	NA												
TEXAS FEDERAL CREDIT UNION	1	\$178,703.52	0.06%	0	\$0.00	NA												

	MORTGAGEAMERICABANKERSLLC	1	\$407,000.00	0.34%	0	\$0.00	NA												
	MORTGAGETRUSTINC	1	\$350,000.00	0.29%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$728,649.15	0.6%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	5	\$1,124,485.11	0.93%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$504,500.00	0.42%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA CORPORATION	1	\$144,100.00	0.12%	0	\$0.00	NA												
	OMNIFUNDINC	1	\$282,200.00	0.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$736,600.00	0.61%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$764,608.27	0.63%	0	\$0.00	NA												
	PEOPLE'S BANK OF COMMERCE	1	\$275,325.43	0.23%	0	\$0.00	NA												
	PEOPLEDISCOUNTMORTGAGEINC	1	\$293,362.00	0.24%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$528,200.00	0.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$347,507.00	0.29%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,800.00	0.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,279.35	0.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	69	\$14,301,147.63	11.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,150.00	0.1%	0	\$0.00	NA												
	PINPOINT MORTGAGE CORP.	1	\$205,000.00	0.17%	0	\$0.00	NA												
	PLATINUMMORTGAGENETWORK	1	\$225,800.00	0.19%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,550.89	0.92%	0	\$0.00	NA												
	QUICKEN LOANS INC.	166	\$30,874,850.00	25.47%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$147,500.00	0.12%	0	\$0.00	NA												
	SACRAMENTO1STMORTGAGEINC	1	\$168,000.00	0.14%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	11	\$1,946,826.73	1.61%	0	\$0.00	NA												
	STRATISFINANCIALCORP	1	\$349,090.72	0.29%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$170,254.34	0.14%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	1	\$225,874.09	0.19%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,361,945.53	1.12%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$316,000.00	0.26%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	1	\$233,716.00	0.19%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$534,000.00	0.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$475,200.00	0.39%	0	\$0.00	NA												
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$126,170.00	0.1%	0	\$0.00	NA												
	Unavailable	50	\$11,182,814.59	9.23%	0	\$0.00	NA												
Total		603	\$121,238,651.21	100%	0	\$0.00	NA												
31418AQH4	BM REAL ESTATE SERVICES INC	1	\$743,973.59	0.81%	0	\$0.00	NA												
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$524,000.00	0.57%	0	\$0.00	NA												
	CASHCALL INC.	1	\$602,165.29	0.66%	0	\$0.00	NA												
	CASHCALL, INC	2	\$1,179,498.11	1.29%	0	\$0.00	NA												
	CMG MORTGAGE INC.	4	\$1,887,131.37	2.06%	0	\$0.00	NA												
	COLE TAYLOR BANK	13	\$7,000,573.14	7.66%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	2	\$1,244,167.17	1.36%	0	\$0.00	NA												
	GEORGE MANSON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.64%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	6	\$2,912,990.97	3.19%	0	\$0.00	NA												
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$494,500.15	0.54%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,445,737.58	3.77%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$472,065.73	0.52%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	8	\$4,039,471.00	4.42%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$525,774.63	0.58%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$3,932,897.46	4.3%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$614,152.70	0.67%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$543,250.52	0.59%	0	\$0.00	NA												
	QUICKEN LOANS INC.	21	\$10,720,740.56	11.73%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$468,750.00	0.51%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,081,104.59	1.18%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$474,345.58	0.52%	0	\$0.00	NA												
	STEARNS LENDING INC.	9	\$4,571,250.00	5%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$576,263.25	0.63%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$623,120.79	0.68%	0	\$0.00	NA												

31419RMA5	GREYSTONE SERVICING CORPORATION INC.	1	\$12,974,883.56	100%	0	\$0.00	NA												
Total		1	\$12,974,883.56	100%	0	\$0.00	NA												
31419RME7	RED MORTGAGE CAPITAL, INC.	1	\$6,543,187.38	100%	0	\$0.00	NA												
Total		1	\$6,543,187.38	100%	0	\$0.00	NA												
31419RMF4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,074,644.10	100%	0	\$0.00	NA												
Total		1	\$7,074,644.10	100%	0	\$0.00	NA												
31419RMG2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,369,919.84	100%	0	\$0.00	NA												
Total		1	\$6,369,919.84	100%	0	\$0.00	NA												
31419RMH0	PNC ARCS LLC	1	\$941,243.68	100%	0	\$0.00	NA												
Total		1	\$941,243.68	100%	0	\$0.00	NA												
31419RML1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,382,999.11	100%	0	\$0.00	NA												
Total		1	\$2,382,999.11	100%	0	\$0.00	NA												
31419RMR8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,748,720.24	100%	0	\$0.00	NA												
Total		1	\$4,748,720.24	100%	0	\$0.00	NA												
31419RMS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,111,000.00	100%	0	\$0.00	NA												
Total		1	\$3,111,000.00	100%	0	\$0.00	NA												
31419RMT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00	NA												
31419RMU1	Unavailable	1	\$952,033.79	100%	0	\$0.00	NA												
Total		1	\$952,033.79	100%	0	\$0.00	NA												
31419RMV9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,999,415.65	100%	0	\$0.00	NA												
Total		1	\$1,999,415.65	100%	0	\$0.00	NA												
3138ATKL3	CITIBANK,N.A.	1	\$249,561.73	15.96%	0	\$0.00	NA												
	MLD MORTGAGE INC.	1	\$273,023.41	17.46%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$232,246.21	14.85%	0	\$0.00	NA												
	Unavailable	3	\$809,292.71	51.73%	0	\$0.00	NA												
Total		6	\$1,564,124.06	100%	0	\$0.00	NA												
3138ATKM1	CITIBANK,N.A.	6	\$1,931,262.94	36.14%	0	\$0.00	NA												
	MLD MORTGAGE INC.	1	\$237,037.08	4.44%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$269,470.80	5.04%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$362,000.00	6.77%	0	\$0.00	NA												
	Unavailable	8	\$2,543,987.18	47.61%	0	\$0.00	NA												
Total		17	\$5,343,758.00	100%	0	\$0.00	NA												
3138E6DF0	COMPASS BANK	19	\$5,247,678.63	95.98%	0	\$0.00	NA												
	Unavailable	1	\$219,638.38	4.02%	0	\$0.00	NA												
Total		20	\$5,467,317.01	100%	0	\$0.00	NA												
3138E6DG8	COMPASS BANK	6	\$1,689,093.01	100%	0	\$0.00	NA												
Total		6	\$1,689,093.01	100%	0	\$0.00	NA												
3138EDHD6	FIRST NIAGARA BANK, N.A.	238	\$45,650,961.08	96.4%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A. - SYRACUSE	9	\$1,335,729.98	2.82%	0	\$0.00	NA												
	Unavailable	1	\$371,505.48	0.78%	0	\$0.00	NA												
Total		248	\$47,358,196.54	100%	0	\$0.00	NA												
3138EDHE4	FIRST NIAGARA BANK	1	\$145,356.75	0.47%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	180	\$30,230,729.41	98.59%	0	\$0.00	NA												

	FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$286,000.00	0.94%	0	\$0.00	NA												
Total		183	\$30,662,086.16	100%	0	\$0.00													
3138EDHF1	FIRST NIAGARA BANK, N.A.	8	\$1,670,640.00	80.03%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$417,000.00	19.97%	0	\$0.00	NA												
Total		9	\$2,087,640.00	100%	0	\$0.00													
3138L04D0	BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA												
Total		1	\$5,590,000.00	100%	0	\$0.00													
3138L14C0	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA												
Total		1	\$11,400,000.00	100%	0	\$0.00													
3138L22A4	BERKELEY POINT CAPITAL LLC	1	\$3,134,000.00	100%	0	\$0.00	NA												
Total		1	\$3,134,000.00	100%	0	\$0.00													
3138L22B2	WELLS FARGO BANK, N.A.	1	\$2,459,000.00	100%	0	\$0.00	NA												
Total		1	\$2,459,000.00	100%	0	\$0.00													
3138L22C0	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
3138L22D8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,531,000.00	100%	0	\$0.00	NA												
Total		1	\$8,531,000.00	100%	0	\$0.00													
3138L22H9	BEECH STREET CAPITAL, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA												
Total		1	\$6,100,000.00	100%	0	\$0.00													
3138L22J5	Unavailable	1	\$43,887,000.00	100%	0	\$0.00	NA												
Total		1	\$43,887,000.00	100%	0	\$0.00													
3138L22M8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,200,000.00	100%	0	\$0.00	NA												
Total		1	\$8,200,000.00	100%	0	\$0.00													
3138L22P1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,625,000.00	100%	0	\$0.00	NA												
Total		1	\$1,625,000.00	100%	0	\$0.00													
3138L22S5	PILLAR MULTIFAMILY, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3138L22Y2	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
3138L22Z9	WALKER & DUNLOP, LLC	1	\$7,052,000.00	100%	0	\$0.00	NA												
Total		1	\$7,052,000.00	100%	0	\$0.00													
3138L23A3	WALKER & DUNLOP, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA												
Total		1	\$2,145,000.00	100%	0	\$0.00													
3138L23F2	WALKER & DUNLOP, LLC	1	\$10,780,000.00	100%	0	\$0.00	NA												
Total		1	\$10,780,000.00	100%	0	\$0.00													
3138L23K1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
3138L23P0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
3138L23S4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													

3138L23Y1	NATIONAL COOPERATIVE BANK, N.A.	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$760,000.00	100%	0	\$0.00	0												
3138L24C8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3138L24F1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
3138L24M6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	0												
3138L24S3	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
3138L24Y0	WELLS FARGO BANK, N.A.	1	\$1,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,351,000.00	100%	0	\$0.00	0												
3138L25C7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,375,000.00	100%	0	\$0.00	0												
3138L25J2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,675,000.00	100%	0	\$0.00	0												
3138L25Y9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3138L2CR6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	0												
3138L2DD6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,864,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,864,000.00	100%	0	\$0.00	0												
3138L2DF1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,291,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,291,000.00	100%	0	\$0.00	0												
3138L2EM5	Unavailable	1	\$16,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,840,000.00	100%	0	\$0.00	0												
3138L2EP8	Unavailable	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,000,000.00	100%	0	\$0.00	0												
3138L2ET0	HOMESTREET CAPITAL CORPORATION	1	\$11,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,437,000.00	100%	0	\$0.00	0												
3138L2FC6	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138L2FF9	BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
3138L2J99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,342,000.00	100%	0	\$0.00	0												
3138L2K22	WELLS FARGO BANK, N.A.	1	\$40,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,687,000.00	100%	0	\$0.00	0												
3138L2KE6	BERKELEY POINT CAPITAL LLC	1	\$2,429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,429,000.00	100%	0	\$0.00	0												
3138L2L47	BEECH STREET CAPITAL, LLC	1	\$14,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L2SP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,468,000.00	100%	0	\$0.00	NA												
Total		1	\$5,468,000.00	100%	0	\$0.00													
3138L2SR9	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
3138L2SV0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,495,000.00	100%	0	\$0.00	NA												
Total		1	\$39,495,000.00	100%	0	\$0.00													
3138L2SW8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
3138L2SX6	BERKELEY POINT CAPITAL LLC	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3138L2T49	WALKER & DUNLOP, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00													
3138L2TA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$637,000.00	100%	0	\$0.00	NA												
Total		1	\$637,000.00	100%	0	\$0.00													
3138L2TB3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,139,900.00	100%	0	\$0.00	NA												
Total		1	\$3,139,900.00	100%	0	\$0.00													
3138L2TC1	ALLIANT CAPITAL LLC	1	\$2,047,000.00	100%	0	\$0.00	NA												
Total		1	\$2,047,000.00	100%	0	\$0.00													
3138L2TE7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,400,000.00	100%	0	\$0.00	NA												
Total		1	\$11,400,000.00	100%	0	\$0.00													
3138L2TF4	M & T REALTY CAPITAL CORPORATION	1	\$5,587,500.00	100%	0	\$0.00	NA												
Total		1	\$5,587,500.00	100%	0	\$0.00													
3138L2TG2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA												
Total		1	\$10,600,000.00	100%	0	\$0.00													
3138L2TN7	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00													
3138L2TP2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,115,000.00	100%	0	\$0.00	NA												
Total		1	\$1,115,000.00	100%	0	\$0.00													
3138L2TS6	WALKER & DUNLOP, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA												
Total		1	\$7,550,000.00	100%	0	\$0.00													
3138L2TW7	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
3138L2TY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,600,000.00	100%	0	\$0.00	NA												
Total		1	\$39,600,000.00	100%	0	\$0.00													
3138L2U21	ARBOR COMMERCIAL FUNDING LLC	1	\$1,537,500.00	100%	0	\$0.00	NA												
Total		1	\$1,537,500.00	100%	0	\$0.00													
3138L2U39	HOMESTREET CAPITAL CORPORATION	1	\$1,065,000.00	100%	0	\$0.00	NA												
Total		1	\$1,065,000.00	100%	0	\$0.00													
3138L2U47	WALKER & DUNLOP, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA												
Total		1	\$23,100,000.00	100%	0	\$0.00													

3138L2U70	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
3138L2UA3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	0												
3138L2UG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,390,000.00	100%	0	\$0.00	0												
3138L2UK1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
3138L2UL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,122,000.00	100%	0	\$0.00	0												
3138L2UM7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$928,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$928,000.00	100%	0	\$0.00	0												
3138L2UN5	HOMESTREET CAPITAL CORPORATION	1	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,232,000.00	100%	0	\$0.00	0												
3138L2UP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,240,000.00	100%	0	\$0.00	0												
3138L2US4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3138L2UV7	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	0												
3138L2UW5	FREMONT BANK	1	\$500,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,500.00	100%	0	\$0.00	0												
3138L2UX3	FREMONT BANK	1	\$396,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$396,000.00	100%	0	\$0.00	0												
3138L2UY1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,185,000.00	100%	0	\$0.00	0												
3138L2UZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$877,500.00	100%	0	\$0.00	0												
3138L2V20	WALKER & DUNLOP, LLC	1	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,237,500.00	100%	0	\$0.00	0												
3138L2V38	ALLIANT CAPITAL LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,480,000.00	100%	0	\$0.00	0												
3138L2V61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,092,000.00	100%	0	\$0.00	0												
3138L2V79	WALKER & DUNLOP, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,650,000.00	100%	0	\$0.00	0												
3138L2V87	HOMESTREET CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	0												
3138L2VA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,875,000.00	100%	0	\$0.00	0												
3138L2VB0	FREMONT BANK	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L2XQ5	ALLIANT CAPITAL LLC	1	\$2,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,685,000.00	100%	0	\$0.00	0												
3138L2XR3	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
3138L2XU6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,146,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,146,000.00	100%	0	\$0.00	0												
3138L2XV4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,950,000.00	100%	0	\$0.00	0												
3138L2XW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,756,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,756,300.00	100%	0	\$0.00	0												
3138L2XX0	WELLS FARGO BANK, N.A.	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,500,000.00	100%	0	\$0.00	0												
3138L2XY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
3138L2XZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,209,000.00	100%	0	\$0.00	0												
3138L2Y27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,500,000.00	100%	0	\$0.00	0												
3138L2Y35	M & T REALTY CAPITAL CORPORATION	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	0												
3138L2Y43	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,900,000.00	100%	0	\$0.00	0												
3138L2Y76	GREYSTONE SERVICING CORPORATION INC.	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,510,000.00	100%	0	\$0.00	0												
3138L2YA9	WALKER & DUNLOP, LLC	1	\$20,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,770,000.00	100%	0	\$0.00	0												
3138L2YB7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138L2YC5	BERKELEY POINT CAPITAL LLC	1	\$4,287,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,287,000.00	100%	0	\$0.00	0												
3138L2YD3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,190,000.00	100%	0	\$0.00	0												
3138L2YF8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138L2YG6	HOMESTREET CAPITAL CORPORATION	1	\$1,071,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,071,500.00	100%	0	\$0.00	0												
3138L2YH4	WALKER & DUNLOP, LLC	1	\$31,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,848,000.00	100%	0	\$0.00	0												
3138L2YJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	0												
3138L2YL5	WALKER & DUNLOP, LLC	1	\$3,653,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L2ZH3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00	100%	0	\$0.00	NA												
Total		1	\$2,080,000.00	100%	0	\$0.00	NA												
3138L2ZJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,003,000.00	100%	0	\$0.00	NA												
Total		1	\$2,003,000.00	100%	0	\$0.00	NA												
3138L2ZK6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00	NA												
3138L2ZM2	BERKELEY POINT CAPITAL LLC	1	\$5,577,000.00	100%	0	\$0.00	NA												
Total		1	\$5,577,000.00	100%	0	\$0.00	NA												
3138L2ZN0	WALKER & DUNLOP, LLC	1	\$15,375,000.00	100%	0	\$0.00	NA												
Total		1	\$15,375,000.00	100%	0	\$0.00	NA												
3138L2ZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA												
Total		1	\$2,900,000.00	100%	0	\$0.00	NA												
3138L2ZQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138L2ZR1	PILLAR MULTIFAMILY, LLC	1	\$7,300,000.00	100%	0	\$0.00	NA												
Total		1	\$7,300,000.00	100%	0	\$0.00	NA												
3138L2ZU4	WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00	NA												
Total		1	\$14,175,000.00	100%	0	\$0.00	NA												
3138L2ZX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA												
Total		1	\$1,720,000.00	100%	0	\$0.00	NA												
3138L2ZZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00	NA												
3138LQUF9	REGIONS BANK DBA REGIONS MORTGAGE	178	\$43,932,499.50	100%	0	\$0.00	NA												
Total		178	\$43,932,499.50	100%	0	\$0.00	NA												
3138LQUG7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$5,823,755.23	100%	0	\$0.00	NA												
Total		26	\$5,823,755.23	100%	0	\$0.00	NA												
3138LQUH5	REGIONS BANK DBA REGIONS MORTGAGE	88	\$5,685,942.07	100%	0	\$0.00	NA												
Total		88	\$5,685,942.07	100%	0	\$0.00	NA												
3138LQUJ1	REGIONS BANK DBA REGIONS MORTGAGE	106	\$13,666,123.13	100%	0	\$0.00	NA												
Total		106	\$13,666,123.13	100%	0	\$0.00	NA												
3138LQUK8	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,186,681.35	100%	0	\$0.00	NA												
Total		68	\$4,186,681.35	100%	0	\$0.00	NA												
3138LQUL6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,180,069.61	100%	0	\$0.00	NA												
Total		17	\$2,180,069.61	100%	0	\$0.00	NA												
3138LQUM4	REGIONS BANK DBA REGIONS MORTGAGE	92	\$8,986,293.67	100%	0	\$0.00	NA												
Total		92	\$8,986,293.67	100%	0	\$0.00	NA												
3138LQUN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,553,704.36	100%	0	\$0.00	NA												
Total		16	\$1,553,704.36	100%	0	\$0.00	NA												
3138LQUP7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,869,283.98	100%	0	\$0.00	NA												
Total		13	\$1,869,283.98	100%	0	\$0.00	NA												

	MORTGAGE NETWORK, INC	26	\$6,391,489.15	10.58%	0	\$0.00	NA												
	MSA MORTGAGE LLC	4	\$1,138,179.38	1.88%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	18	\$5,330,261.17	8.82%	0	\$0.00	NA												
	NORTH EASTON SAVINGS BANK	1	\$365,174.39	0.6%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	2	\$608,019.06	1.01%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC.	1	\$245,000.00	0.41%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$152,065.65	0.25%	0	\$0.00	NA												
	PEOPLESBANK	2	\$256,750.72	0.43%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	2	\$553,054.04	0.92%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	12	\$3,018,169.02	5%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$133,784.47	0.22%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	6	\$1,691,228.96	2.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,697,165.37	2.81%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	10	\$2,444,653.10	4.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,400,610.80	2.32%	0	\$0.00	NA												
	SAVERS CO-OPERATIVE BANK	1	\$254,140.00	0.42%	0	\$0.00	NA												
	SHARON CREDIT UNION	1	\$188,116.24	0.31%	0	\$0.00	NA												
	SOUTH COASTAL BANK	2	\$564,590.26	0.93%	0	\$0.00	NA												
	SOUTHBRIDGE SAVINGS BANK	1	\$269,602.24	0.45%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$189,481.40	0.31%	0	\$0.00	NA												
	STONEHAMBANK	3	\$768,927.04	1.27%	0	\$0.00	NA												
	WEBSTER BANK	1	\$156,908.49	0.26%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,659.69	0.41%	0	\$0.00	NA												
Total		241	\$60,408,201.62	100%	0	\$0.00													
3138MGDT9	ACADEMY MORTGAGE CORPORATION	1	\$116,650.96	0.34%	0	\$0.00	NA												
	AVIDIA BANK	1	\$142,290.07	0.41%	0	\$0.00	NA												
	AVON COOPERATIVE BANK	1	\$210,691.76	0.61%	0	\$0.00	NA												
	BANK OF CANTON	7	\$1,570,648.57	4.51%	0	\$0.00	NA												
	BANKGLOUCESTER	2	\$554,035.68	1.59%	0	\$0.00	NA												
	BERKSHIRE BANK	6	\$1,139,703.76	3.27%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$198,563.49	0.57%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	3	\$906,887.82	2.61%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	2	\$484,243.55	1.39%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	5	\$929,519.83	2.67%	0	\$0.00	NA												
	CAPE COD FIVE	3	\$576,303.52	1.66%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$189,713.83	0.54%	0	\$0.00	NA												
	COUNTRY BANK	3	\$463,004.56	1.33%	0	\$0.00	NA												
	EASTERN BANK	2	\$493,255.19	1.42%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$142,290.07	0.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$996,375.25	2.86%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	1	\$178,736.29	0.51%	0	\$0.00	NA												
	FIRST CITIZENS FEDERAL CU	1	\$59,563.15	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	5	\$874,845.26	2.51%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$184,721.37	0.53%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A.	1	\$147,962.24	0.43%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	5	\$779,594.40	2.24%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,626.29	0.56%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD.	1	\$222,771.33	0.64%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$193,777.81	0.56%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	5	\$981,678.80	2.82%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$237,529.68	0.68%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$437,121.34	1.26%	0	\$0.00	NA												
	LEADER BANK, N.A.	7	\$2,148,040.50	6.17%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$474,315.61	1.36%	0	\$0.00	NA												
	LEE BANK	1	\$207,274.19	0.6%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	2	\$355,756.10	1.02%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	6	\$1,182,038.23	3.4%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	2	\$377,408.07	1.08%	0	\$0.00	NA												
	MARLBOROUGH SAVINGS BANK	1	\$153,016.15	0.44%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$403,245.07	1.16%	0	\$0.00	NA												

3138MGHW8	SWBC MORTGAGE CORPORATION	12	\$2,474,030.00	100%	0	\$0.00	NA												
Total		12	\$2,474,030.00	100%	0	\$0.00	NA												
3138MGM36	USAA FEDERAL SAVINGS BANK	59	\$12,609,693.92	100%	0	\$0.00	NA												
Total		59	\$12,609,693.92	100%	0	\$0.00	NA												
3138MGM44	USAA FEDERAL SAVINGS BANK	95	\$6,626,496.50	100%	0	\$0.00	NA												
Total		95	\$6,626,496.50	100%	0	\$0.00	NA												
3138MGM51	USAA FEDERAL SAVINGS BANK	117	\$11,524,162.14	100%	0	\$0.00	NA												
Total		117	\$11,524,162.14	100%	0	\$0.00	NA												
3138MGM69	USAA FEDERAL SAVINGS BANK	85	\$9,982,837.61	100%	0	\$0.00	NA												
Total		85	\$9,982,837.61	100%	0	\$0.00	NA												
3138MGM77	USAA FEDERAL SAVINGS BANK	161	\$22,228,941.04	100%	0	\$0.00	NA												
Total		161	\$22,228,941.04	100%	0	\$0.00	NA												
3138MGM85	USAA FEDERAL SAVINGS BANK	164	\$26,378,190.72	100%	0	\$0.00	NA												
Total		164	\$26,378,190.72	100%	0	\$0.00	NA												
3138MGM93	USAA FEDERAL SAVINGS BANK	883	\$242,830,619.84	100%	0	\$0.00	NA												
Total		883	\$242,830,619.84	100%	0	\$0.00	NA												
3138MGN9	USAA FEDERAL SAVINGS BANK	27	\$1,933,110.13	100%	0	\$0.00	NA												
Total		27	\$1,933,110.13	100%	0	\$0.00	NA												
3138MGNB7	USAA FEDERAL SAVINGS BANK	38	\$3,730,362.99	100%	0	\$0.00	NA												
Total		38	\$3,730,362.99	100%	0	\$0.00	NA												
3138MGN C5	USAA FEDERAL SAVINGS BANK	18	\$2,087,676.35	100%	0	\$0.00	NA												
Total		18	\$2,087,676.35	100%	0	\$0.00	NA												
3138MGND3	USAA FEDERAL SAVINGS BANK	25	\$3,428,858.70	100%	0	\$0.00	NA												
Total		25	\$3,428,858.70	100%	0	\$0.00	NA												
3138MGNE1	USAA FEDERAL SAVINGS BANK	17	\$2,808,716.63	100%	0	\$0.00	NA												
Total		17	\$2,808,716.63	100%	0	\$0.00	NA												
3138MGNF8	USAA FEDERAL SAVINGS BANK	13	\$3,686,338.87	100%	0	\$0.00	NA												
Total		13	\$3,686,338.87	100%	0	\$0.00	NA												
3138MGN G6	USAA FEDERAL SAVINGS BANK	15	\$1,174,387.12	100%	0	\$0.00	NA												
Total		15	\$1,174,387.12	100%	0	\$0.00	NA												
3138MGNH4	USAA FEDERAL SAVINGS BANK	25	\$5,626,610.24	100%	0	\$0.00	NA												
Total		25	\$5,626,610.24	100%	0	\$0.00	NA												
3138MGNJ0	USAA FEDERAL SAVINGS BANK	150	\$10,625,554.65	100%	0	\$0.00	NA												
Total		150	\$10,625,554.65	100%	0	\$0.00	NA												
3138MGNK7	USAA FEDERAL SAVINGS BANK	127	\$12,381,194.09	100%	0	\$0.00	NA												
Total		127	\$12,381,194.09	100%	0	\$0.00	NA												
3138MH3X9	PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$3,343,272.00	100%	0	\$0.00	NA												
Total		36	\$3,343,272.00	100%	0	\$0.00	NA												
3138MH3Y7	PINNACLE CAPITAL MORTGAGE CORPORATION	30	\$3,966,215.00	100%	0	\$0.00	NA												
Total		30	\$3,966,215.00	100%	0	\$0.00	NA												
3138MH3Z4	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,901,889.00	100%	0	\$0.00	NA												

	HSBC BANK USA, N.A.	8	\$2,138,437.80	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,555,437.80	100%	0	\$0.00	0												
3138MJKJ7	HSBC BANK USA, N.A.	65	\$17,000,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,000,693.29	100%	0	\$0.00	0												
3138MJKK4	HSBC BANK USA, N.A.	47	\$11,999,552.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,999,552.34	100%	0	\$0.00	0												
3138MJKL2	HSBC BANK USA, N.A.	3	\$1,168,721.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,168,721.41	100%	0	\$0.00	0												
3138MJKM0	HSBC BANK USA, N.A.	7	\$1,971,017.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,971,017.60	100%	0	\$0.00	0												
3138MJKN8	HSBC BANK USA, N.A.	5	\$1,297,369.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,297,369.81	100%	0	\$0.00	0												
3138MJKP3	HSBC BANK USA, N.A.	23	\$6,250,073.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,250,073.68	100%	0	\$0.00	0												
3138MJQ1	HSBC BANK USA, N.A.	27	\$6,856,669.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,856,669.04	100%	0	\$0.00	0												
3138MJR9	HSBC BANK USA, N.A.	28	\$6,500,426.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,500,426.38	100%	0	\$0.00	0												
3138MJS7	HSBC BANK USA, N.A.	14	\$3,315,480.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,315,480.95	100%	0	\$0.00	0												
3138MJKT5	HSBC BANK USA, N.A.	16	\$3,277,178.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,277,178.60	100%	0	\$0.00	0												
3138MJKU2	HSBC BANK USA, N.A.	11	\$2,516,268.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,516,268.75	100%	0	\$0.00	0												
3138MJKV0	HSBC BANK USA, N.A.	41	\$9,992,522.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,992,522.49	100%	0	\$0.00	0												
3138MJNQ8	ENVOY MORTGAGE, LTD.	18	\$4,604,876.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,604,876.29	100%	0	\$0.00	0												
3138MJUN7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$475,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	70	\$20,208,836.02	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$483,740.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	21	\$5,156,983.67	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	11	\$2,644,177.92	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$176,640.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$407,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,039,368.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$262,336.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$719,264.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$417,787.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	5	\$1,322,670.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$199,692.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$417,098.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$692,945.45	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$178,418.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MNB6	STEARNS LENDING INC.	25	\$2,483,448.99	100%	0	\$0.00	NA												
Total		25	\$2,483,448.99	100%	0	\$0.00	NA												
3138MNF5	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,913,777.83	100%	0	\$0.00	NA												
Total		6	\$1,913,777.83	100%	0	\$0.00	NA												
3138MNF2	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,496,350.00	100%	0	\$0.00	NA												
Total		6	\$1,496,350.00	100%	0	\$0.00	NA												
3138MNF0	FARMERS BANK & TRUST, NA	1	\$130,000.00	7.01%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,725,400.00	92.99%	0	\$0.00	NA												
Total		10	\$1,855,400.00	100%	0	\$0.00	NA												
3138MNF8	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,085,200.00	100%	0	\$0.00	NA												
Total		17	\$4,085,200.00	100%	0	\$0.00	NA												
3138MNM23	LOANDEPOT.COM, LLC	41	\$11,319,800.00	100%	0	\$0.00	NA												
Total		41	\$11,319,800.00	100%	0	\$0.00	NA												
3138MNM31	LOANDEPOT.COM, LLC	18	\$4,692,700.00	100%	0	\$0.00	NA												
Total		18	\$4,692,700.00	100%	0	\$0.00	NA												
3138MNM49	LOANDEPOT.COM, LLC	17	\$4,501,600.00	100%	0	\$0.00	NA												
Total		17	\$4,501,600.00	100%	0	\$0.00	NA												
3138MNM9	LOANDEPOT.COM, LLC	29	\$6,231,569.98	100%	0	\$0.00	NA												
Total		29	\$6,231,569.98	100%	0	\$0.00	NA												
3138MNM7	LOANDEPOT.COM, LLC	18	\$5,212,150.04	100%	0	\$0.00	NA												
Total		18	\$5,212,150.04	100%	0	\$0.00	NA												
3138MNM4	LOANDEPOT.COM, LLC	5	\$1,069,281.45	100%	0	\$0.00	NA												
Total		5	\$1,069,281.45	100%	0	\$0.00	NA												
3138MNM2	LOANDEPOT.COM, LLC	40	\$10,452,728.57	100%	0	\$0.00	NA												
Total		40	\$10,452,728.57	100%	0	\$0.00	NA												
3138MNM0	LOANDEPOT.COM, LLC	16	\$4,489,807.55	100%	0	\$0.00	NA												
Total		16	\$4,489,807.55	100%	0	\$0.00	NA												
3138MNM6	LOANDEPOT.COM, LLC	21	\$5,610,766.40	100%	0	\$0.00	NA												
Total		21	\$5,610,766.40	100%	0	\$0.00	NA												
3138MNM3	LOANDEPOT.COM, LLC	19	\$5,281,087.46	100%	0	\$0.00	NA												
Total		19	\$5,281,087.46	100%	0	\$0.00	NA												
3138MNM1	LOANDEPOT.COM, LLC	16	\$4,870,804.73	100%	0	\$0.00	NA												
Total		16	\$4,870,804.73	100%	0	\$0.00	NA												
3138MNM9	LOANDEPOT.COM, LLC	23	\$6,150,700.00	100%	0	\$0.00	NA												
Total		23	\$6,150,700.00	100%	0	\$0.00	NA												
3138MNM7	LOANDEPOT.COM, LLC	38	\$11,452,200.00	100%	0	\$0.00	NA												
Total		38	\$11,452,200.00	100%	0	\$0.00	NA												
3138MNM2	LOANDEPOT.COM, LLC	20	\$6,186,500.00	100%	0	\$0.00	NA												
Total		20	\$6,186,500.00	100%	0	\$0.00	NA												
3138MNM0	LOANDEPOT.COM, LLC	17	\$4,267,800.00	100%	0	\$0.00	NA												
Total		17	\$4,267,800.00	100%	0	\$0.00	NA												

3138MNM8	LOANDEPOT.COM, LLC	20	\$5,355,600.00	100%	0	\$0.00	NA												
Total		20	\$5,355,600.00	100%	0	\$0.00	NA												
3138MNM6	LOANDEPOT.COM, LLC	15	\$4,386,800.00	100%	0	\$0.00	NA												
Total		15	\$4,386,800.00	100%	0	\$0.00	NA												
3138MNM4	LOANDEPOT.COM, LLC	39	\$11,802,600.00	100%	0	\$0.00	NA												
Total		39	\$11,802,600.00	100%	0	\$0.00	NA												
3138MNM1	LOANDEPOT.COM, LLC	24	\$5,314,334.85	100%	0	\$0.00	NA												
Total		24	\$5,314,334.85	100%	0	\$0.00	NA												
3138MNM9	LOANDEPOT.COM, LLC	16	\$1,748,619.09	100%	0	\$0.00	NA												
Total		16	\$1,748,619.09	100%	0	\$0.00	NA												
3138MNM7	LOANDEPOT.COM, LLC	70	\$21,024,600.00	100%	0	\$0.00	NA												
Total		70	\$21,024,600.00	100%	0	\$0.00	NA												
3138MNM5	LOANDEPOT.COM, LLC	18	\$5,300,700.00	100%	0	\$0.00	NA												
Total		18	\$5,300,700.00	100%	0	\$0.00	NA												
3138MNM3	LOANDEPOT.COM, LLC	24	\$5,600,989.11	100%	0	\$0.00	NA												
Total		24	\$5,600,989.11	100%	0	\$0.00	NA												
3138MNM0	LOANDEPOT.COM, LLC	19	\$6,255,100.00	100%	0	\$0.00	NA												
Total		19	\$6,255,100.00	100%	0	\$0.00	NA												
3138MP6R1	PENNYMAC LOAN SERVICES, LLC	17	\$5,094,617.69	100%	0	\$0.00	NA												
Total		17	\$5,094,617.69	100%	0	\$0.00	NA												
3138MP6S9	PENNYMAC LOAN SERVICES, LLC	24	\$5,983,392.61	100%	0	\$0.00	NA												
Total		24	\$5,983,392.61	100%	0	\$0.00	NA												
3138MP6T7	PENNYMAC LOAN SERVICES, LLC	21	\$5,623,364.81	100%	0	\$0.00	NA												
Total		21	\$5,623,364.81	100%	0	\$0.00	NA												
3138MP6U4	PENNYMAC LOAN SERVICES, LLC	21	\$6,251,911.61	100%	0	\$0.00	NA												
Total		21	\$6,251,911.61	100%	0	\$0.00	NA												
3138MP6V2	PENNYMAC LOAN SERVICES, LLC	19	\$5,243,842.29	100%	0	\$0.00	NA												
Total		19	\$5,243,842.29	100%	0	\$0.00	NA												
3138MP6W0	PENNYMAC LOAN SERVICES, LLC	26	\$7,605,415.87	100%	0	\$0.00	NA												
Total		26	\$7,605,415.87	100%	0	\$0.00	NA												
3138MP6X8	PENNYMAC LOAN SERVICES, LLC	6	\$1,165,510.03	100%	0	\$0.00	NA												
Total		6	\$1,165,510.03	100%	0	\$0.00	NA												
3138MP6Y6	PENNYMAC LOAN SERVICES, LLC	24	\$5,276,954.46	100%	0	\$0.00	NA												
Total		24	\$5,276,954.46	100%	0	\$0.00	NA												
3138MPFB6	ATRIUM CREDIT UNION, INC.	1	\$84,000.00	3.6%	0	\$0.00	NA												
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,500.00	1.73%	0	\$0.00	NA												
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,000.00	2.48%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	3	\$238,060.00	10.19%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	2	\$131,900.00	5.65%	0	\$0.00	NA												
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,250.00	3.05%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$200,234.92	8.57%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,877.25	3.33%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	2.78%	0	\$0.00	NA												

3138MR7K1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,497,350.00	84.93%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$443,148.00	15.07%	0	\$0.00	NA												
Total		12	\$2,940,498.00	100%	0	\$0.00													
3138MR7L9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,940,440.49	85.03%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,045,834.00	14.97%	0	\$0.00	NA												
Total		24	\$6,986,274.49	100%	0	\$0.00													
3138MR7M7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,548,904.49	85.49%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,111,443.00	14.51%	0	\$0.00	NA												
Total		25	\$7,660,347.49	100%	0	\$0.00													
3138MREM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,764,224.47	100%	0	\$0.00	NA												
Total		13	\$2,764,224.47	100%	0	\$0.00													
3138MREN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,785,550.87	100%	0	\$0.00	NA												
Total		61	\$15,785,550.87	100%	0	\$0.00													
3138MREP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,692,506.80	100%	0	\$0.00	NA												
Total		20	\$1,692,506.80	100%	0	\$0.00													
3138MREQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$11,412,053.05	100%	0	\$0.00	NA												
Total		47	\$11,412,053.05	100%	0	\$0.00													
3138MRER8	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$13,767,436.66	100%	0	\$0.00	NA												
Total		68	\$13,767,436.66	100%	0	\$0.00													
3138MRH20	Unavailable	7	\$1,118,571.03	100%	0	\$0.00	NA												
Total		7	\$1,118,571.03	100%	0	\$0.00													
3138MRH38	Unavailable	4	\$1,099,687.21	100%	0	\$0.00	NA												
Total		4	\$1,099,687.21	100%	0	\$0.00													
3138MRH53	NEW PENN FINANCIAL, LLC	4	\$1,100,700.00	6.31%	0	\$0.00	NA												
	Unavailable	75	\$16,333,907.00	93.69%	0	\$0.00	NA												
Total		79	\$17,434,607.00	100%	0	\$0.00													
3138MRH61	Unavailable	5	\$1,037,500.00	100%	0	\$0.00	NA												
Total		5	\$1,037,500.00	100%	0	\$0.00													
3138MRH79	Unavailable	25	\$5,979,250.00	100%	0	\$0.00	NA												
Total		25	\$5,979,250.00	100%	0	\$0.00													
3138MRH87	NEW PENN FINANCIAL, LLC	21	\$8,242,700.00	10.09%	0	\$0.00	NA												
	Unavailable	280	\$73,453,226.53	89.91%	0	\$0.00	NA												
Total		301	\$81,695,926.53	100%	0	\$0.00													
3138MRH95	Unavailable	18	\$6,060,475.00	100%	0	\$0.00	NA												
Total		18	\$6,060,475.00	100%	0	\$0.00													
3138MRHQ7	NEW PENN FINANCIAL, LLC	1	\$148,000.00	1.58%	0	\$0.00	NA												
	Unavailable	42	\$9,243,345.00	98.42%	0	\$0.00	NA												
Total		43	\$9,391,345.00	100%	0	\$0.00													
3138MRHR5	Unavailable	18	\$4,648,582.00	100%	0	\$0.00	NA												
Total		18	\$4,648,582.00	100%	0	\$0.00													
3138MRHS3	NEW PENN FINANCIAL, LLC	9	\$3,171,120.00	6.41%	0	\$0.00	NA												
	Unavailable	143	\$46,310,368.59	93.59%	0	\$0.00	NA												
Total		152	\$49,481,488.59	100%	0	\$0.00													

	Unavailable	6	\$1,193,130.00	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,542,630.00	100%	0	\$0.00	0												
3138MRJN2	NEW PENN FINANCIAL, LLC	1	\$315,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,217,400.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,532,400.00	100%	0	\$0.00	0												
3138MRWC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,524,360.15	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$611,184.84	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,135,544.99	100%	0	\$0.00	0												
3138MRWD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$16,508,277.78	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$638,870.89	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,147,148.67	100%	0	\$0.00	0												
3138MRWF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,353,377.82	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$207,255.20	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,560,633.02	100%	0	\$0.00	0												
3138MRWG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,538,850.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,538,850.50	100%	0	\$0.00	0												
3138MRWH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,329,070.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,329,070.29	100%	0	\$0.00	0												
3138MRWJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,084,263.34	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$181,127.26	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,265,390.60	100%	0	\$0.00	0												
3138MRWK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,020,067.53	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,204.18	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,120,271.71	100%	0	\$0.00	0												
3138MRWL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,046,408.58	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,082.40	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,097,490.98	100%	0	\$0.00	0												
3138MRWM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,676,926.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,676,926.90	100%	0	\$0.00	0												
3138MRWN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,064,026.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,064,026.43	100%	0	\$0.00	0												
3138MRWP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,484,742.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,484,742.03	100%	0	\$0.00	0												
3138MRWQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$32,822,707.54	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,423,483.87	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$34,246,191.41	100%	0	\$0.00	0												
3138MRWR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,431,678.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,431,678.37	100%	0	\$0.00	0												
3138MRWS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,221,174.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,221,174.14	100%	0	\$0.00	0												
3138MRWT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$16,543,161.11	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$365,933.58	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,909,094.69	100%	0	\$0.00	0												
3138MRWU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,138,664.20	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$329,266.55	3.48%	0	\$0.00	NA												
Total		39	\$9,467,930.75	100%	0	\$0.00													
3138MSAA7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,166,296.48	82.98%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,059,500.00	17.02%	0	\$0.00	NA												
Total		25	\$6,225,796.48	100%	0	\$0.00													
3138MSAB5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$12,178,084.98	84.97%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,153,381.00	15.03%	0	\$0.00	NA												
Total		46	\$14,331,465.98	100%	0	\$0.00													
3138MSAC3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,491,883.32	68.94%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$672,051.96	31.06%	0	\$0.00	NA												
Total		22	\$2,163,935.28	100%	0	\$0.00													
3138MSAD1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,486,964.82	95.59%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$114,750.00	4.41%	0	\$0.00	NA												
Total		22	\$2,601,714.82	100%	0	\$0.00													
3138MSAE9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,680,972.00	80.97%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$395,000.00	19.03%	0	\$0.00	NA												
Total		15	\$2,075,972.00	100%	0	\$0.00													
3138MSAF6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,325,122.54	83.53%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$261,355.49	16.47%	0	\$0.00	NA												
Total		11	\$1,586,478.03	100%	0	\$0.00													
3138MSAG4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,802,248.57	91.03%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$177,532.21	8.97%	0	\$0.00	NA												
Total		9	\$1,979,780.78	100%	0	\$0.00													
3138MSAH2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,334,995.29	67.3%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,620,750.63	32.7%	0	\$0.00	NA												
Total		17	\$4,955,745.92	100%	0	\$0.00													
3138MSAJ8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,697,216.38	92.69%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$212,664.78	7.31%	0	\$0.00	NA												
Total		12	\$2,909,881.16	100%	0	\$0.00													
3138MSAK5	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$283,850.00	1.47%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,236,871.25	89%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,847,033.79	9.53%	0	\$0.00	NA												
Total		76	\$19,367,755.04	100%	0	\$0.00													
3138MSAL3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$855,514.40	76.22%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$266,877.05	23.78%	0	\$0.00	NA												
Total		16	\$1,122,391.45	100%	0	\$0.00													
3138MSC23	AT & T FAMILY FEDERAL CREDIT UNION	1	\$132,668.74	4.7%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$133,812.83	4.74%	0	\$0.00	NA												
	COMMERCE BANK	1	\$133,312.83	4.73%	0	\$0.00	NA												
	FIRSTBANK WHOLESALE	1	\$138,726.39	4.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	17	\$2,282,199.16	80.91%	0	\$0.00	NA												
Total		21	\$2,820,719.95	100%	0	\$0.00													
3138MSC31	SUNTRUST MORTGAGE, INC.	14	\$1,139,325.25	93.38%	0	\$0.00	NA												
	U.S. EMPLOYEES O.C. FCU	1	\$80,823.60	6.62%	0	\$0.00	NA												
Total		15	\$1,220,148.85	100%	0	\$0.00													
3138MSC49	1ST CONSTITUTION BANK	1	\$354,403.75	1.08%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,905.78	0.32%	0	\$0.00	NA												

	BANK OF AMERICAN FORK	1	\$415,597.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$139,529.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$788,229.65	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$415,597.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$359,894.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$172,816.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	3	\$658,255.71	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$285,918.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	2	\$804,302.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$415,567.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$314,937.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	2	\$348,180.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$556,355.95	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$309,479.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$272,241.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$248,758.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$394,660.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$369,378.55	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$354,776.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	3	\$1,178,059.74	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$179,701.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$263,112.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$779,468.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$574,042.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	76	\$21,255,058.19	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$209,224.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$402,641.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$32,925,095.57	100%	0	\$0.00	0												
3138MSC56	1ST CONSTITUTION BANK	2	\$831,982.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$157,742.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$775,949.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$350,247.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$172,733.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN MORTGAGE CORP	3	\$718,115.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$383,786.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$997,098.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$854,618.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$333,462.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$222,807.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,351.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	7	\$2,107,816.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$367,419.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$574,912.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	3	\$889,898.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$168,490.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$409,961.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$309,976.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$527,289.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$786,185.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$304,221.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$180,902.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	3	\$1,121,733.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$318,808.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$410,900.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$250,112.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$175,433.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$1,448,746.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$263,738.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	2	\$733,973.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE HOME LOANS	1	\$400,995.13	0.14%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	3	\$820,302.41	0.28%	0	\$0.00	NA												
COMMERCE BANK	1	\$180,142.95	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	1	\$151,755.51	0.05%	0	\$0.00	NA												
COMMUNITY BANK, DESTIN	1	\$401,248.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	2	\$457,137.93	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	10	\$3,968,987.41	1.37%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A.	6	\$2,078,244.54	0.72%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	1	\$406,034.24	0.14%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	4	\$1,124,819.58	0.39%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$398,793.20	0.14%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	1	\$325,016.45	0.11%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$318,482.12	0.11%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC.	2	\$575,144.56	0.2%	0	\$0.00	NA												
F&M BANK	1	\$412,305.90	0.14%	0	\$0.00	NA												
FAIRMONT FEDERAL CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$326,920.24	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$178,958.45	0.06%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$432,120.85	0.15%	0	\$0.00	NA												
FIRST BANK	12	\$3,675,914.66	1.27%	0	\$0.00	NA												
FIRST CAPITAL BANK	2	\$797,228.68	0.28%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$168,450.96	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	4	\$1,354,257.74	0.47%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	1	\$157,971.93	0.05%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE	1	\$251,239.71	0.09%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$167,204.49	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$207,332.84	0.07%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	3	\$1,028,722.12	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK-JONESBORO	1	\$162,794.16	0.06%	0	\$0.00	NA												
FIRST SECURITY BK OF BOZEMAN	1	\$249,177.01	0.09%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$297,737.75	0.1%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$191,691.18	0.07%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	2	\$670,191.11	0.23%	0	\$0.00	NA												
FLATHEAD BANK	1	\$190,692.79	0.07%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	9	\$2,580,718.76	0.89%	0	\$0.00	NA												
GENCOR MORTGAGE INC	2	\$524,975.96	0.18%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$355,849.95	0.12%	0	\$0.00	NA												
GEORGIA COMMERCE BANK	1	\$218,939.10	0.08%	0	\$0.00	NA												
GLACIER BANK	1	\$182,692.40	0.06%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	9	\$3,886,277.97	1.34%	0	\$0.00	NA												
GOLDWATER BANK, NA	5	\$1,750,696.96	0.6%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	2	\$519,524.49	0.18%	0	\$0.00	NA												
GROSSMONT SCHOOLS FCU	1	\$415,685.55	0.14%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	5	\$1,844,997.73	0.64%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$175,318.08	0.06%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$468,757.71	0.16%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$686,043.43	0.24%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$313,736.04	0.11%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$169,475.71	0.06%	0	\$0.00	NA												
INLAND NORTHWEST BANK	4	\$1,189,250.69	0.41%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	1	\$205,405.39	0.07%	0	\$0.00	NA												
INVESTAR BANK	1	\$351,862.83	0.12%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$242,625.86	0.08%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	1	\$394,550.39	0.14%	0	\$0.00	NA												
KITTREDGE MORTGAGE CORPORATION	1	\$268,727.22	0.09%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$178,716.03	0.06%	0	\$0.00	NA												
LUTHER BURBANK SAVINGS	2	\$946,869.11	0.33%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORP	1	\$459,827.49	0.16%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	4	\$2,018,283.46	0.7%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$366,879.91	0.13%	0	\$0.00	NA												
MERIDIAN BANK	1	\$260,231.96	0.09%	0	\$0.00	NA												

MIDTOWN BANK AND TRUST CO	1	\$281,172.80	0.1%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	5	\$1,298,077.01	0.45%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$321,981.86	0.11%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC.	1	\$321,969.90	0.11%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES	1	\$262,719.21	0.09%	0	\$0.00	NA												
MORTGAGE TRUST INC.	2	\$779,710.26	0.27%	0	\$0.00	NA												
MOUNTAIN WEST BANK	3	\$1,041,796.98	0.36%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$236,119.60	0.08%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	2	\$520,966.86	0.18%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$309,361.88	0.11%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	3	\$1,089,766.64	0.38%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$462,798.17	0.16%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$397,578.84	0.14%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$346,428.30	0.12%	0	\$0.00	NA												
PARK STERLING BANK	1	\$324,976.45	0.11%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$405,114.37	0.14%	0	\$0.00	NA												
PEOPLES BANK	2	\$513,754.63	0.18%	0	\$0.00	NA												
PEOPLES BANK - WI	1	\$334,461.17	0.12%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$299,548.15	0.1%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$341,460.83	0.12%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	3	\$1,428,306.00	0.49%	0	\$0.00	NA												
PREMIER BANK-IA	1	\$188,391.15	0.07%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	1	\$297,914.16	0.1%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	3	\$1,130,553.17	0.39%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	8	\$2,221,097.90	0.77%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	2	\$547,596.09	0.19%	0	\$0.00	NA												
PULASKI BANK	1	\$307,650.82	0.11%	0	\$0.00	NA												
QUAIL CREEK BANK MORTGAGE	1	\$218,912.20	0.08%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO.	2	\$778,146.33	0.27%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING	1	\$386,803.40	0.13%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	6	\$1,561,961.49	0.54%	0	\$0.00	NA												
REVERE BANK	1	\$415,685.55	0.14%	0	\$0.00	NA												
RIVER COMMUNITY BANK	2	\$829,290.51	0.29%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	2	\$617,028.88	0.21%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$246,431.64	0.09%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$237,334.02	0.08%	0	\$0.00	NA												
SHARE PLUS FEDERAL BANK	1	\$151,295.78	0.05%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	1	\$398,766.38	0.14%	0	\$0.00	NA												
SLAVIE FEDERAL SAVINGS BANK	1	\$210,705.36	0.07%	0	\$0.00	NA												
SPIRITBANK	1	\$214,154.98	0.07%	0	\$0.00	NA												
STARION FINANCIAL	5	\$1,476,917.46	0.51%	0	\$0.00	NA												
STOCKMAN BANK	1	\$187,704.13	0.06%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC.	644	\$182,578,143.12	63.01%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES	1	\$623,570.95	0.22%	0	\$0.00	NA												
TEXAS LOAN STAR, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA												
THE EAST CAROLINA BANK	1	\$162,421.38	0.06%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	3	\$1,082,522.83	0.37%	0	\$0.00	NA												
THE POCA VALLEY BANK	2	\$576,844.24	0.2%	0	\$0.00	NA												
THE WASHINGTON SAVINGS BANK	1	\$385,736.99	0.13%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES	1	\$437,040.35	0.15%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	12	\$3,617,404.61	1.25%	0	\$0.00	NA												
TRADITION MORTGAGE	4	\$1,505,325.52	0.52%	0	\$0.00	NA												
U.S. EMPLOYEES O.C. FCU	1	\$198,645.36	0.07%	0	\$0.00	NA												
UNION BANK AND TRUST	1	\$246,872.81	0.09%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC.	9	\$3,148,328.09	1.09%	0	\$0.00	NA												
UNION NATIONAL MORTGAGE CO	1	\$368,209.57	0.13%	0	\$0.00	NA												
UNITED HOME LOANS, INC.	1	\$398,358.23	0.14%	0	\$0.00	NA												
UTAH MORTGAGE LOAN CORPORATION	2	\$496,217.82	0.17%	0	\$0.00	NA												
V.I.P. MORTGAGE INC.	1	\$327,482.45	0.11%	0	\$0.00	NA												
VALLEY BANK OF HELENA	1	\$167,451.73	0.06%	0	\$0.00	NA												
VBS MORTGAGE,LLC.	4	\$1,330,422.49	0.46%	0	\$0.00	NA												

	VIRGINIA HERITAGE BANK	3	\$998,473.37	0.34%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$168,734.03	0.06%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$396,772.57	0.14%	0	\$0.00	NA												
	WELLESLEY BANK	4	\$1,040,075.02	0.36%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	3	\$1,273,308.23	0.44%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP	3	\$1,157,203.76	0.4%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	3	\$863,481.46	0.3%	0	\$0.00	NA												
	Unavailable	1	\$188,828.37	0.01%	0	\$0.00	NA												
Total		979	\$289,752,155.23	100%	0	\$0.00													
3138MSC64	SUNTRUST MORTGAGE, INC.	62	\$11,874,562.61	100%	0	\$0.00	NA												
Total		62	\$11,874,562.61	100%	0	\$0.00													
3138MSC72	SUNTRUST MORTGAGE, INC.	57	\$12,013,602.32	100%	0	\$0.00	NA												
Total		57	\$12,013,602.32	100%	0	\$0.00													
3138MSC80	ALCOVA MORTGAGE LLC	1	\$130,000.00	0.71%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$126,590.88	0.69%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$137,542.84	0.75%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$129,437.20	0.7%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$147,771.12	0.8%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$146,046.20	0.79%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$134,295.63	0.73%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$294,269.52	1.6%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$128,391.25	0.7%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$134,382.26	0.73%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$139,357.56	0.76%	0	\$0.00	NA												
	HYDE PARK BANK AND TRUST	1	\$134,791.23	0.73%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$139,449.33	0.76%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$132,975.86	0.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,793.68	0.73%	0	\$0.00	NA												
	QUAIL CREEK BANK MORTGAGE	1	\$137,564.06	0.75%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$134,787.54	0.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	111	\$15,386,146.48	83.55%	0	\$0.00	NA												
	TEAM CAPITAL BANK	1	\$149,289.72	0.81%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$133,186.16	0.72%	0	\$0.00	NA												
	THE WASHINGTON SAVINGS BANK	1	\$136,558.66	0.74%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$149,506.21	0.8%	0	\$0.00	NA												
Total		133	\$18,416,133.39	100%	0	\$0.00													
3138MSC98	SUNTRUST MORTGAGE, INC.	22	\$4,142,758.70	100%	0	\$0.00	NA												
Total		22	\$4,142,758.70	100%	0	\$0.00													
3138MSCU1	SUNTRUST MORTGAGE, INC.	166	\$50,030,197.30	100%	0	\$0.00	NA												
Total		166	\$50,030,197.30	100%	0	\$0.00													
3138MSCV9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,584.25	3.23%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$76,052.15	3.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	28	\$1,873,580.91	84.51%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$59,083.87	2.67%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$62,039.70	2.8%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$74,576.41	3.36%	0	\$0.00	NA												
Total		33	\$2,216,917.29	100%	0	\$0.00													
3138MSCW7	SUNTRUST MORTGAGE, INC.	9	\$1,860,772.52	100%	0	\$0.00	NA												
Total		9	\$1,860,772.52	100%	0	\$0.00													
3138MSCX5	AMERIFIRST FINANCIAL, INC.	1	\$89,494.51	3.75%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$96,247.19	4.03%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$109,356.03	4.58%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$86,745.70	3.63%	0	\$0.00	NA												

BANK OF AMERICAN FORK	1	\$390,202.86	0.5%	0	\$0.00	NA												
BANK OF LEE'S SUMMIT	2	\$394,354.69	0.51%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$217,378.07	0.28%	0	\$0.00	NA												
BANK VISTA	1	\$305,401.87	0.39%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$298,623.54	0.39%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$322,017.00	0.42%	0	\$0.00	NA												
BNC NATIONAL BANK	16	\$5,886,689.15	7.61%	0	\$0.00	NA												
CALABASAS FUNDING DBA CFC MTG	1	\$269,524.73	0.35%	0	\$0.00	NA												
CAPE BANK	1	\$374,276.20	0.48%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$343,533.46	0.44%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	2	\$752,862.32	0.97%	0	\$0.00	NA												
CITIZENS BANK, NA	1	\$315,561.01	0.41%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	4	\$919,958.41	1.19%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG.	1	\$298,624.63	0.39%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$415,103.32	0.54%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$96,477.96	0.12%	0	\$0.00	NA												
COMMERCE BANK	1	\$118,459.81	0.15%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	1	\$417,000.00	0.54%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST	1	\$165,091.14	0.21%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC.	1	\$161,249.94	0.21%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	3	\$697,012.32	0.9%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	1	\$415,088.24	0.54%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$394,184.51	0.51%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$601,258.21	0.78%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	2	\$736,640.85	0.95%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$386,732.95	0.5%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$253,342.44	0.33%	0	\$0.00	NA												
F&M BANK	1	\$321,026.11	0.41%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP.	1	\$339,257.23	0.44%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP.	5	\$1,329,310.50	1.72%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$415,107.07	0.54%	0	\$0.00	NA												
FIRST BANK	1	\$147,447.59	0.19%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$318,038.49	0.41%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	1	\$330,477.93	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$325,773.30	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRIFFIN	3	\$346,033.09	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI	1	\$115,468.19	0.15%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$123,431.51	0.16%	0	\$0.00	NA												
FIRST NTL BNK OF EASTERN AR	1	\$84,610.31	0.11%	0	\$0.00	NA												
FRONTIER BANK	3	\$985,515.77	1.27%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC.	1	\$297,219.22	0.38%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$204,060.16	0.26%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	2	\$644,574.00	0.83%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	2	\$283,179.36	0.37%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	6	\$2,087,255.57	2.7%	0	\$0.00	NA												
HANCOCK BANK	5	\$1,950,182.34	2.52%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC.	1	\$375,600.00	0.49%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$257,824.29	0.33%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$179,183.39	0.23%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	2	\$796,522.25	1.03%	0	\$0.00	NA												
INTRUST BANK, N.A.	9	\$1,217,823.78	1.57%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	6	\$2,131,277.50	2.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$369,315.87	0.48%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$296,395.72	0.38%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$387,234.18	0.5%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$201,073.92	0.26%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$92,075.93	0.12%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,187.76	0.23%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$151,402.68	0.2%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$158,307.00	0.2%	0	\$0.00	NA												

	MONARCH BANKDBA MONARCH MTG	3	\$1,138,265.97	1.47%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,127,530.33	1.46%	0	\$0.00	NA	0												
	MORTGAGE RESOURCES	1	\$373,678.95	0.48%	0	\$0.00	NA	0												
	MOUNTAIN WEST BANK	3	\$1,142,049.62	1.48%	0	\$0.00	NA	0												
	NBG DBA THE NTL BANK OF GA	1	\$412,903.50	0.53%	0	\$0.00	NA	0												
	NEWCASTLE HOME LOANS, LLC	1	\$308,578.78	0.4%	0	\$0.00	NA	0												
	NORTH COUNTY CREDIT UNION	3	\$963,788.82	1.25%	0	\$0.00	NA	0												
	NORTH SHORE COMMUNITY BANK	1	\$415,088.24	0.54%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,093,996.13	1.41%	0	\$0.00	NA	0												
	PARAMOUNT BOND & MORTGAGE CO	1	\$410,200.03	0.53%	0	\$0.00	NA	0												
	PARK BANK	1	\$415,107.07	0.54%	0	\$0.00	NA	0												
	PATRIOT COMMUNITY BANK	2	\$656,988.63	0.85%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK	1	\$321,559.00	0.42%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	2	\$460,649.46	0.6%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,920.41	0.42%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$286,580.10	0.37%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES	5	\$958,630.87	1.24%	0	\$0.00	NA	0												
	SOUTHWEST BANK	3	\$787,415.70	1.02%	0	\$0.00	NA	0												
	STARION FINANCIAL	2	\$551,861.11	0.71%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	1	\$402,663.81	0.52%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$320,125.61	0.41%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	92	\$24,024,223.57	31.05%	0	\$0.00	NA	0												
	SURETY FINANCIAL SERVICES	1	\$413,202.53	0.53%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	2	\$734,649.93	0.95%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$413,210.00	0.53%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC.	1	\$413,210.00	0.53%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC.	1	\$378,256.49	0.49%	0	\$0.00	NA	0												
	VALLEY BANK OF HELENA	2	\$230,438.67	0.3%	0	\$0.00	NA	0												
	VALLEY VIEW STATE BANK	1	\$308,578.62	0.4%	0	\$0.00	NA	0												
	VIRGINIA HERITAGE BANK	3	\$897,488.29	1.16%	0	\$0.00	NA	0												
	WELLESLEY BANK	1	\$248,862.90	0.32%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	1	\$329,482.51	0.42%	0	\$0.00	NA	0												
Total		274	\$77,380,803.64	100%	0	\$0.00	NA	0												
3138NWAA7	SUNTRUST MORTGAGE, INC.	55	\$9,184,591.59	100%	0	\$0.00	NA	0												
Total		55	\$9,184,591.59	100%	0	\$0.00	NA	0												
3138NWAB5	SUNTRUST MORTGAGE, INC.	17	\$3,032,247.44	100%	0	\$0.00	NA	0												
Total		17	\$3,032,247.44	100%	0	\$0.00	NA	0												
3138NWAC3	SUNTRUST MORTGAGE, INC.	10	\$1,456,871.54	100%	0	\$0.00	NA	0												
Total		10	\$1,456,871.54	100%	0	\$0.00	NA	0												
3138NWAD1	COUNTYBANK	1	\$67,489.44	1.97%	0	\$0.00	NA	0												
	FARMERS STATE BANK	1	\$55,518.09	1.62%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES INC	1	\$67,994.25	1.98%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	48	\$3,157,683.41	92.03%	0	\$0.00	NA	0												
	VBS MORTGAGE,LLC.	1	\$82,623.78	2.4%	0	\$0.00	NA	0												
Total		52	\$3,431,308.97	100%	0	\$0.00	NA	0												
3138NWAE9	SUNTRUST MORTGAGE, INC.	19	\$3,204,839.17	93.96%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORP	1	\$206,120.26	6.04%	0	\$0.00	NA	0												
Total		20	\$3,410,959.43	100%	0	\$0.00	NA	0												
3138NWAF6	ADAMS COUNTY NATIONAL BANK	1	\$99,686.96	1.64%	0	\$0.00	NA	0												
	IDEAL HOME LOANS, LLC	1	\$99,617.99	1.64%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	59	\$5,768,588.35	95.08%	0	\$0.00	NA	0												
	TRADITION MORTGAGE	1	\$99,199.81	1.64%	0	\$0.00	NA	0												
Total		62	\$6,067,093.11	100%	0	\$0.00	NA	0												
3138NWAG4	SUNTRUST MORTGAGE, INC.	25	\$5,141,208.85	100%	0	\$0.00	NA	0												

3138NWAQ2	SUNTRUST MORTGAGE, INC.	26	\$6,234,744.00	100%	0	\$0.00	NA												
Total		26	\$6,234,744.00	100%	0	\$0.00	NA												
3138NWAR0	ADAMS COUNTY NATIONAL BANK	1	\$118,624.24	1.07%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$124,603.59	1.13%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$122,620.68	1.11%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$123,563.61	1.12%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$118,142.92	1.07%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC.	1	\$119,637.96	1.08%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$111,646.96	1.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$116,132.77	1.05%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$121,623.75	1.1%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,309.84	1.11%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$119,815.24	1.08%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$124,389.16	1.12%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$111,819.85	1.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	81	\$9,509,940.65	85.94%	0	\$0.00	NA												
Total		94	\$11,065,871.22	100%	0	\$0.00	NA												
3138NWA8	SUNTRUST MORTGAGE	1	\$172,564.12	9.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$1,612,372.00	90.33%	0	\$0.00	NA												
Total		9	\$1,784,936.12	100%	0	\$0.00	NA												
3138NWA6	SUNTRUST MORTGAGE, INC.	26	\$1,639,284.97	100%	0	\$0.00	NA												
Total		26	\$1,639,284.97	100%	0	\$0.00	NA												
3138NWAU3	CNB MORTGAGE COMPANY	1	\$92,344.39	5.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	17	\$1,629,049.71	94.64%	0	\$0.00	NA												
Total		18	\$1,721,394.10	100%	0	\$0.00	NA												
3138NWA1	EQUITABLE HOME MORTGAGE, INC.	1	\$115,181.18	8.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	10	\$1,278,968.07	91.74%	0	\$0.00	NA												
Total		11	\$1,394,149.25	100%	0	\$0.00	NA												
3138NWA9	APEX HOME LOANS, INC.	1	\$406,426.54	2.66%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$199,432.90	1.3%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$193,333.27	1.26%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$201,352.79	1.32%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$215,039.03	1.41%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$468,477.43	3.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	53	\$13,322,332.31	87.05%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$297,980.71	1.94%	0	\$0.00	NA												
Total		60	\$15,304,374.98	100%	0	\$0.00	NA												
3138NWA7	1ST CONSTITUTION BANK	1	\$299,517.46	0.36%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$304,017.46	0.36%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$166,748.48	0.2%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$541,000.00	0.65%	0	\$0.00	NA												
	ALIAN MORTGAGE CORP	1	\$393,496.19	0.47%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	3	\$1,097,245.66	1.31%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$187,919.78	0.22%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$129,607.79	0.15%	0	\$0.00	NA												
	AMERICAN SECURITY MTG CORP	1	\$214,667.51	0.26%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	3	\$1,039,000.00	1.24%	0	\$0.00	NA												
	APPROVED FUNDING CORPORATION	2	\$811,692.32	0.97%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$304,000.00	0.36%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$411,849.68	0.49%	0	\$0.00	NA												
	BANK OF SOUTHSIDE VIRGINIA	1	\$319,506.30	0.38%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$373,324.31	0.45%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$414,332.49	0.49%	0	\$0.00	NA												

	CENTRAL MINNESOTA CREDIT UNION	1	\$156,277.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$299,951.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$739,297.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$388,729.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	2	\$728,549.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$255,588.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$135,781.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$175,211.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$236,610.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$229,630.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	5	\$1,673,664.20	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$409,340.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$416,357.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	4	\$1,255,103.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$213,662.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$297,031.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	2	\$667,975.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$311,020.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$852,358.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$190,699.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$218,243.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$336,971.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$1,140,913.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	11	\$4,304,367.98	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$149,259.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$310,493.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$187,217.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$344,468.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	2	\$762,284.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$336,037.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$150,767.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$409,836.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$324,949.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANT AND FARMERS BANK	1	\$409,647.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$217,272.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	1	\$416,329.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	2	\$508,580.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$395,354.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$396,901.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$758,154.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$363,202.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,167,671.17	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	2	\$614,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$590,967.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$357,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	2	\$701,906.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	177	\$48,538,160.91	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$319,485.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$403,375.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$298,529.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$377,404.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$315,524.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$354,428.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$277,543.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$370,616.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$83,768,630.77	100%	0	\$0.00	NA												
3138NWAY5	ANCHOR FUNDING INC.	1	\$621,042.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$575,243.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$616,899.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	70	\$39,584,218.25	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$560,616.32	1.34%	0	\$0.00	NA												
Total		74	\$41,958,019.77	100%	0	\$0.00													
3138NWAZ2	SUNTRUST MORTGAGE, INC.	30	\$4,933,454.04	100%	0	\$0.00	NA												
Total		30	\$4,933,454.04	100%	0	\$0.00													
3138NWEH8	REGIONS BANK DBA REGIONS MORTGAGE	265	\$69,529,456.37	100%	0	\$0.00	NA												
Total		265	\$69,529,456.37	100%	0	\$0.00													
3138NWEJ4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,758,993.88	100%	0	\$0.00	NA												
Total		18	\$1,758,993.88	100%	0	\$0.00													
3138NWEK1	REGIONS BANK DBA REGIONS MORTGAGE	43	\$7,499,655.35	100%	0	\$0.00	NA												
Total		43	\$7,499,655.35	100%	0	\$0.00													
3138NWEK9	REGIONS BANK DBA REGIONS MORTGAGE	56	\$7,296,394.74	100%	0	\$0.00	NA												
Total		56	\$7,296,394.74	100%	0	\$0.00													
3138NWEK7	REGIONS BANK DBA REGIONS MORTGAGE	34	\$1,902,634.35	100%	0	\$0.00	NA												
Total		34	\$1,902,634.35	100%	0	\$0.00													
3138NWEK5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,818,702.99	100%	0	\$0.00	NA												
Total		14	\$1,818,702.99	100%	0	\$0.00													
3138NWEK0	REGIONS BANK DBA REGIONS MORTGAGE	85	\$5,379,566.81	100%	0	\$0.00	NA												
Total		85	\$5,379,566.81	100%	0	\$0.00													
3138NWEK8	REGIONS BANK DBA REGIONS MORTGAGE	72	\$16,144,760.74	100%	0	\$0.00	NA												
Total		72	\$16,144,760.74	100%	0	\$0.00													
3138NWER6	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,962,833.69	100%	0	\$0.00	NA												
Total		40	\$3,962,833.69	100%	0	\$0.00													
3138NWEK4	REGIONS BANK DBA REGIONS MORTGAGE	78	\$9,942,122.52	100%	0	\$0.00	NA												
Total		78	\$9,942,122.52	100%	0	\$0.00													
3138NWEK2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,140,388.23	100%	0	\$0.00	NA												
Total		53	\$5,140,388.23	100%	0	\$0.00													
3138NWEK9	REGIONS BANK DBA REGIONS MORTGAGE	40	\$6,961,964.94	100%	0	\$0.00	NA												
Total		40	\$6,961,964.94	100%	0	\$0.00													
3138NWEK7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,028,603.51	100%	0	\$0.00	NA												
Total		31	\$2,028,603.51	100%	0	\$0.00													
3138NWEK5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,197,317.42	100%	0	\$0.00	NA												
Total		15	\$3,197,317.42	100%	0	\$0.00													
3138NWEK3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,534,628.77	100%	0	\$0.00	NA												
Total		10	\$2,534,628.77	100%	0	\$0.00													
3138NWEK1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,869,237.84	100%	0	\$0.00	NA												
Total		17	\$2,869,237.84	100%	0	\$0.00													
3138NWEK8	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,701,150.88	100%	0	\$0.00	NA												
Total		16	\$2,701,150.88	100%	0	\$0.00													
3138NWK65	PULTE MORTGAGE LLC	92	\$19,125,600.30	100%	0	\$0.00	NA												
Total		92	\$19,125,600.30	100%	0	\$0.00													
3138NWK73	PULTE MORTGAGE LLC	60	\$15,072,628.03	100%	0	\$0.00	NA												

3138NX6H5	BANK OF AMERICA, N.A.	10	\$1,978,449.68	100%	0	\$0.00	NA												
Total		10	\$1,978,449.68	100%	0	\$0.00													
3138NX6J1	BANK OF AMERICA, N.A.	10	\$2,075,172.60	100%	0	\$0.00	NA												
Total		10	\$2,075,172.60	100%	0	\$0.00													
3138NX6K8	BANK OF AMERICA, N.A.	19	\$1,145,480.11	100%	0	\$0.00	NA												
Total		19	\$1,145,480.11	100%	0	\$0.00													
3138NX6L6	BANK OF AMERICA, N.A.	9	\$1,082,926.60	100%	0	\$0.00	NA												
Total		9	\$1,082,926.60	100%	0	\$0.00													
3138NX6M4	BANK OF AMERICA, N.A.	23	\$5,140,843.29	100%	0	\$0.00	NA												
Total		23	\$5,140,843.29	100%	0	\$0.00													
3138NX6N2	BANK OF AMERICA, N.A.	6	\$1,353,618.04	100%	0	\$0.00	NA												
Total		6	\$1,353,618.04	100%	0	\$0.00													
3138NX6P7	BANK OF AMERICA, N.A.	39	\$5,512,335.86	100%	0	\$0.00	NA												
Total		39	\$5,512,335.86	100%	0	\$0.00													
3138NX6Q5	BANK OF AMERICA, N.A.	8	\$1,123,107.22	100%	0	\$0.00	NA												
Total		8	\$1,123,107.22	100%	0	\$0.00													
3138NX6R3	BANK OF AMERICA, N.A.	19	\$3,122,327.76	100%	0	\$0.00	NA												
Total		19	\$3,122,327.76	100%	0	\$0.00													
3138NX6S1	BANK OF AMERICA, N.A.	23	\$2,739,633.07	100%	0	\$0.00	NA												
Total		23	\$2,739,633.07	100%	0	\$0.00													
3138NX6T9	BANK OF AMERICA, N.A.	23	\$5,565,437.90	100%	0	\$0.00	NA												
Total		23	\$5,565,437.90	100%	0	\$0.00													
3138NX6U6	BANK OF AMERICA, N.A.	6	\$1,242,372.66	100%	0	\$0.00	NA												
Total		6	\$1,242,372.66	100%	0	\$0.00													
3138NX6V4	BANK OF AMERICA, N.A.	12	\$1,721,666.25	100%	0	\$0.00	NA												
Total		12	\$1,721,666.25	100%	0	\$0.00													
3138NX6W2	BANK OF AMERICA, N.A.	13	\$3,148,392.05	100%	0	\$0.00	NA												
Total		13	\$3,148,392.05	100%	0	\$0.00													
3138NX6X0	BANK OF AMERICA, N.A.	11	\$2,191,886.16	100%	0	\$0.00	NA												
Total		11	\$2,191,886.16	100%	0	\$0.00													
3138NX6Y8	BANK OF AMERICA, N.A.	15	\$1,802,063.52	100%	0	\$0.00	NA												
Total		15	\$1,802,063.52	100%	0	\$0.00													
3138NX7A9	BANK OF AMERICA, N.A.	15	\$3,007,925.34	100%	0	\$0.00	NA												
Total		15	\$3,007,925.34	100%	0	\$0.00													
3138NX7B7	BANK OF AMERICA, N.A.	40	\$10,006,074.69	100%	0	\$0.00	NA												
Total		40	\$10,006,074.69	100%	0	\$0.00													
3138NX7C5	BANK OF AMERICA, N.A.	30	\$3,976,191.86	100%	0	\$0.00	NA												
Total		30	\$3,976,191.86	100%	0	\$0.00													
3138NX7D3	BANK OF AMERICA, N.A.	45	\$9,016,678.14	100%	0	\$0.00	NA												
Total		45	\$9,016,678.14	100%	0	\$0.00													
3138NX7E1	BANK OF AMERICA, N.A.	85	\$11,076,162.41	100%	0	\$0.00	NA												

ANNARBORSTATEBANK	6	\$1,258,022.00	0.28%	0	\$0.00	NA												
ANPLEXINVESTMENTFINANCIALINC	2	\$518,000.00	0.11%	0	\$0.00	NA												
APPLIEDIRECTFUNDINGCORPORATION	3	\$736,000.00	0.16%	0	\$0.00	NA												
APPLEMORTGAGECORP	1	\$114,702.19	0.03%	0	\$0.00	NA												
ARBORMORTGAGECORPORATION	1	\$260,600.00	0.06%	0	\$0.00	NA												
ARIZONAMORTGAGESPECIALISTS	5	\$910,050.00	0.2%	0	\$0.00	NA												
ASHTONFINANCIALINC	1	\$352,400.00	0.08%	0	\$0.00	NA												
ASSENTINC	1	\$234,518.00	0.05%	0	\$0.00	NA												
ASSETCENTERINCORPORATED	1	\$275,000.00	0.06%	0	\$0.00	NA												
ASSOCIATEDMORTGAGECORP	1	\$231,634.89	0.05%	0	\$0.00	NA												
ASSURANCEFINANCIALGROUPLLC	1	\$314,398.18	0.07%	0	\$0.00	NA												
ASSUREDFINANCIALCORPORATION	2	\$478,000.00	0.11%	0	\$0.00	NA												
ASSUREDORTGAGESOLUTIONSLLC	1	\$245,000.00	0.05%	0	\$0.00	NA												
ATEEVINC	3	\$949,000.00	0.21%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	1	\$231,000.00	0.05%	0	\$0.00	NA												
ATLANTICMORTGAGESERVICESINC	1	\$122,100.00	0.03%	0	\$0.00	NA												
ATLANTISMORTGAGECOINC	1	\$324,000.00	0.07%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	10	\$3,295,790.12	0.73%	0	\$0.00	NA												
AVISMORTGAGEINC	1	\$585,000.00	0.13%	0	\$0.00	NA												
AXIAFINANCIALLLC	1	\$275,400.00	0.06%	0	\$0.00	NA												
BAILEYMORTGAGEENTERPRISESINC	4	\$833,076.91	0.18%	0	\$0.00	NA												
BALLARDMORTGAGECOMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA												
BANCOHIOFINANCIALLLC	1	\$175,500.00	0.04%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	5	\$1,639,000.00	0.36%	0	\$0.00	NA												
BANKLINEMORTGAGECORPORATION	1	\$119,722.88	0.03%	0	\$0.00	NA												
BANKOFCOMMERCE	1	\$150,000.00	0.03%	0	\$0.00	NA												
BANKOFTHEROCKIESNA	2	\$256,808.60	0.06%	0	\$0.00	NA												
BANKWESTINC	2	\$276,000.00	0.06%	0	\$0.00	NA												
BARRONSMORTGAGEGROUPLTD	1	\$283,000.00	0.06%	0	\$0.00	NA												
BAYBURGFINANCIALINC	1	\$117,000.00	0.03%	0	\$0.00	NA												
BAYVIEWRESIDENTIALBROKERAGE	2	\$975,500.00	0.22%	0	\$0.00	NA												
BENCHMARKMORTGAGELLC	1	\$188,496.32	0.04%	0	\$0.00	NA												
BEST4UINC	1	\$225,500.00	0.05%	0	\$0.00	NA												
BESTMORTGAGEINC	7	\$2,146,819.77	0.47%	0	\$0.00	NA												
BESTRATEFINANCEANDREALTY	1	\$190,000.00	0.04%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	4	\$1,010,200.00	0.22%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	8	\$2,135,729.46	0.47%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	3	\$946,276.51	0.21%	0	\$0.00	NA												
BRIGHTENLENDINGINC	4	\$1,168,000.00	0.26%	0	\$0.00	NA												
BURLINGBANK	1	\$149,527.17	0.03%	0	\$0.00	NA												
C1BANK	1	\$119,660.55	0.03%	0	\$0.00	NA												
C2FINANCIALCORPORATION	2	\$884,631.00	0.2%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	3	\$685,000.00	0.15%	0	\$0.00	NA												
CALABASAFUNDINGCORP	6	\$1,793,146.15	0.4%	0	\$0.00	NA												
CALENDINGINC	8	\$2,776,985.24	0.61%	0	\$0.00	NA												
CALIFORNIAFEDERALMORTGAGE	1	\$431,200.00	0.1%	0	\$0.00	NA												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$473,754.06	0.1%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	4	\$1,444,000.00	0.32%	0	\$0.00	NA												
CALIFORNIAREALESTATELOANSINC	1	\$324,000.00	0.07%	0	\$0.00	NA												
CALLISTOGROUPINC	2	\$601,000.00	0.13%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	2	\$315,400.00	0.07%	0	\$0.00	NA												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$540,000.00	0.12%	0	\$0.00	NA												
CAPITALASSOCIATESLTD	1	\$250,000.00	0.06%	0	\$0.00	NA												
CAPITALEDCATORSFEDERALCREDITUNION	1	\$202,000.00	0.04%	0	\$0.00	NA												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$232,900.00	0.05%	0	\$0.00	NA												
CAPITALFARMCREDIT	1	\$256,000.00	0.06%	0	\$0.00	NA												
CAPITALFINANCIALADVISORSINC	1	\$476,250.00	0.11%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	3	\$410,500.00	0.09%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	1	\$330,000.00	0.07%	0	\$0.00	NA												
CAPITALTRUSTMORTGAGECORP	1	\$216,000.00	0.05%	0	\$0.00	NA												
CARDINALMORTGAGECORP	1	\$344,000.00	0.08%	0	\$0.00	NA												

CASCADEMORTGAGEINC	1	\$254,950.00	0.06%	0	\$0.00	NA												
CASTLEMORTGAGECORP	1	\$417,000.00	0.09%	0	\$0.00	NA												
CATALYSTLENDINGINC	14	\$3,226,199.00	0.71%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	1	\$322,400.00	0.07%	0	\$0.00	NA												
CBCNATIONALBANK	6	\$1,425,691.70	0.32%	0	\$0.00	NA												
CBINVESTMENTFUNDINGGROUP	1	\$326,000.00	0.07%	0	\$0.00	NA												
CBLOANSCOM	1	\$337,500.00	0.07%	0	\$0.00	NA												
CBMMORTGAGELLC	3	\$778,404.26	0.17%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	5	\$1,109,000.00	0.25%	0	\$0.00	NA												
CENTRALSTATEMORTGAGE	2	\$386,000.00	0.09%	0	\$0.00	NA												
CFFUNDINGCORPORATION	1	\$500,500.00	0.11%	0	\$0.00	NA												
CHARTERBANK	3	\$462,216.49	0.1%	0	\$0.00	NA												
CHOICELENDINGCOMPANYLLC	1	\$339,463.98	0.08%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	6	\$1,103,885.52	0.24%	0	\$0.00	NA												
CITIZENSBANK	1	\$115,000.00	0.03%	0	\$0.00	NA												
CITYBROOKCORP	2	\$688,814.05	0.15%	0	\$0.00	NA												
CITYFINANCIALHOMEOANSLLC	1	\$125,000.00	0.03%	0	\$0.00	NA												
CLARKALLENBACHGROUP	1	\$394,500.00	0.09%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	2	\$591,600.00	0.13%	0	\$0.00	NA												
COASTALPACIFICMORTGAGECORP	1	\$166,000.00	0.04%	0	\$0.00	NA												
COASTTOCOASTMTGFINANCIALINC	1	\$411,000.00	0.09%	0	\$0.00	NA												
COGENTCAPITALFUNDINGINC	1	\$297,500.00	0.07%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	1	\$211,000.00	0.05%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	1	\$123,500.00	0.03%	0	\$0.00	NA												
COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$122,000.00	0.03%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$116,811.81	0.03%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	1	\$187,707.53	0.04%	0	\$0.00	NA												
COMMUNITYBANKTRUSTOFFLORIDA	2	\$306,000.00	0.07%	0	\$0.00	NA												
COMMUNITYFIRSTCREDITUNION	2	\$531,000.00	0.12%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	4	\$996,690.00	0.22%	0	\$0.00	NA												
COMMUNITYMORTGAGELLC	1	\$417,000.00	0.09%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,042,000.00	0.23%	0	\$0.00	NA												
COPPERPOINTMORTGAGELLC	1	\$390,000.00	0.09%	0	\$0.00	NA												
CORBVMORTGAGESERVICESINC	6	\$1,785,800.00	0.39%	0	\$0.00	NA												
CORNERSTONEFINANCIALMORTGAGE	1	\$223,000.00	0.05%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$541,038.14	0.12%	0	\$0.00	NA												
COTTINGHAMMORTGAGEINC	2	\$568,000.00	0.13%	0	\$0.00	NA												
COUNSELORSMORTGAGECORP	1	\$330,000.00	0.07%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	2	\$394,612.61	0.09%	0	\$0.00	NA												
CSFINANCIALINC	2	\$509,515.00	0.11%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	2	\$545,678.87	0.12%	0	\$0.00	NA												
CTMORTGAGEINC	1	\$118,209.56	0.03%	0	\$0.00	NA												
DALIHANREALTYFINANCIAL	1	\$417,000.00	0.09%	0	\$0.00	NA												
DAVEFINANCIALINC	3	\$1,402,000.00	0.31%	0	\$0.00	NA												
DAVISAMARALMORTGAGECONSULTANTSINC	1	\$289,583.70	0.06%	0	\$0.00	NA												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA												
DELNORTECREDITUNION	2	\$279,190.33	0.06%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	8	\$1,754,088.82	0.39%	0	\$0.00	NA												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$130,000.00	0.03%	0	\$0.00	NA												
DIMEJIANINC	1	\$150,000.00	0.03%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	3	\$1,017,389.67	0.22%	0	\$0.00	NA												
DIRECTSOURCELENDING	2	\$369,500.00	0.08%	0	\$0.00	NA												
DIVERSIPHIEDHOMEOANS	1	\$222,500.00	0.05%	0	\$0.00	NA												
DIVISIONMORTGAGEGROUP	2	\$247,612.12	0.05%	0	\$0.00	NA												
DLJFINANCIALINC	14	\$4,237,159.00	0.94%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	2	\$532,000.00	0.12%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	3	\$740,337.39	0.16%	0	\$0.00	NA												
DRAPERANDKRAMERMORTGAGECORP	3	\$637,976.29	0.14%	0	\$0.00	NA												
DREXELMORTGAGECORPORATION	1	\$259,955.00	0.06%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	3	\$552,500.00	0.12%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$417,000.00	0.09%	0	\$0.00	NA												

EASTLAKEMORTGAGEINC	1	\$348,000.00	0.08%	0	\$0.00	NA	0												
EASYMORTGAGEINC	7	\$1,610,467.04	0.36%	0	\$0.00	NA	0												
EASYMORTGAGELLC	1	\$269,000.00	0.06%	0	\$0.00	NA	0												
EMERALD2000GROUP	2	\$661,523.32	0.15%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	3	\$613,100.00	0.14%	0	\$0.00	NA	0												
EMPIREAMERICA	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
EMPIREAMERICALLC	2	\$574,803.32	0.13%	0	\$0.00	NA	0												
ENTERPRISEBANKNATIONAL	1	\$276,000.00	0.06%	0	\$0.00	NA	0												
ENTERPRISEPROCESSINGINC	1	\$123,750.00	0.03%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
EQUITYBANKNA	2	\$229,659.01	0.05%	0	\$0.00	NA	0												
ESSENTIALMORTGAGELOANSERVICESINC	1	\$130,784.88	0.03%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$155,400.00	0.03%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$232,545.22	0.05%	0	\$0.00	NA	0												
EVERGREENSTATEMORTGAGE	1	\$281,000.00	0.06%	0	\$0.00	NA	0												
EVESHAMMORTGAGELLC	3	\$982,712.00	0.22%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$172,500.00	0.04%	0	\$0.00	NA	0												
FAIRVIEWLENDINGINC	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	3	\$928,700.00	0.21%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUP	2	\$329,000.00	0.07%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	3	\$633,892.00	0.14%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	9	\$2,782,725.48	0.62%	0	\$0.00	NA	0												
FAREASTMORTGAGECOMPANY	2	\$950,000.00	0.21%	0	\$0.00	NA	0												
FARMERSANDMERCHANTS	1	\$175,710.71	0.04%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	3	\$464,000.00	0.1%	0	\$0.00	NA	0												
FEDERATEDMORTGAGECORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	2	\$611,250.00	0.14%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	2	\$515,444.80	0.11%	0	\$0.00	NA	0												
FIDELITYONEMORTGAGEGROUPINC	1	\$361,000.00	0.08%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	6	\$1,642,000.00	0.36%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	2	\$448,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK	1	\$112,036.23	0.02%	0	\$0.00	NA	0												
FIRSTCHOICELOANSERVICESINC	3	\$755,161.06	0.17%	0	\$0.00	NA	0												
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$340,000.00	0.08%	0	\$0.00	NA	0												
FIRSTCOMMUNITYBANKMISSOURI	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
FIRSTCOMMUNITYBANKNA	1	\$392,800.00	0.09%	0	\$0.00	NA	0												
FIRSTCUMBERLANDMORTGAGELLC	1	\$214,500.00	0.05%	0	\$0.00	NA	0												
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$122,000.00	0.03%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	33	\$10,018,460.69	2.21%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$391,000.00	0.09%	0	\$0.00	NA	0												
FIRSTINTEGRITYMORTGAGESERVICESINC	2	\$649,775.78	0.14%	0	\$0.00	NA	0												
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$1,080,000.00	0.24%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	4	\$1,137,948.00	0.25%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	6	\$1,075,367.43	0.24%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	4	\$955,550.00	0.21%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	2	\$320,000.00	0.07%	0	\$0.00	NA	0												
FIRSTPROFESSIONALFINANCECORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FIRSTSTATEBANKOFTHEFLORIDAKEYS	2	\$387,000.00	0.09%	0	\$0.00	NA	0												
FIRSTUTAHBANK	1	\$328,493.44	0.07%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$118,804.39	0.03%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$13,014,265.47	2.88%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	3	\$542,702.93	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$535,000.00	0.12%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	4	\$1,325,700.00	0.29%	0	\$0.00	NA	0												
FRANKLINLOANCORPORATION	1	\$415,656.66	0.09%	0	\$0.00	NA	0												
FRANKLINMORTGAGECORP	1	\$122,400.00	0.03%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	4	\$702,630.47	0.16%	0	\$0.00	NA	0												
FRESNOFIRSTBANK	1	\$412,000.00	0.09%	0	\$0.00	NA	0												
FUSBANKNA	1	\$371,208.78	0.08%	0	\$0.00	NA	0												

GATEWAYCAPITALMORTGAGEINC	1	\$280,000.00	0.06%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	9	\$3,091,000.00	0.68%	0	\$0.00	NA												
GENEVAFINANCIALLLC	4	\$500,904.49	0.11%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	6	\$2,310,910.59	0.51%	0	\$0.00	NA												
GLENFINANCIALSERVICESINC	1	\$403,000.00	0.09%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	2	\$494,825.00	0.11%	0	\$0.00	NA												
GLOBALCREDITFINANCEINC	4	\$812,480.00	0.18%	0	\$0.00	NA												
GLOBALLENDINGSOLUTIONSINC	2	\$565,047.22	0.12%	0	\$0.00	NA												
GLOBALSTATEMORTGAGEINC	1	\$340,000.00	0.08%	0	\$0.00	NA												
GMSFUNDINGLLC	2	\$304,025.31	0.07%	0	\$0.00	NA												
GOLDENEMPIREMORTGAGEINC	1	\$134,796.67	0.03%	0	\$0.00	NA												
GOLDENSTATEMORTGAGEINC	1	\$231,600.00	0.05%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	11	\$2,169,170.43	0.48%	0	\$0.00	NA												
GOLDWATERBANK	9	\$1,893,622.04	0.42%	0	\$0.00	NA												
GOOGAININC	32	\$11,614,991.59	2.57%	0	\$0.00	NA												
GRANDCASTLEINC	5	\$1,351,400.00	0.3%	0	\$0.00	NA												
GREATLAKESHOMEMORTGAGEINC	1	\$296,000.00	0.07%	0	\$0.00	NA												
GREATLANDDEVELOPMENTINC	1	\$307,000.00	0.07%	0	\$0.00	NA												
GREENAPPLEMORTGAGESTUDIOINC	1	\$149,763.52	0.03%	0	\$0.00	NA												
GREENBACKFUNDINGINC	2	\$604,000.00	0.13%	0	\$0.00	NA												
GROUP2000REALESTATE SERVICESINC	2	\$626,366.43	0.14%	0	\$0.00	NA												
GUARANTYBANKANDTRUSTCOMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$305,000.00	0.07%	0	\$0.00	NA												
GUARDIANENTERPRISESINC	1	\$235,000.00	0.05%	0	\$0.00	NA												
GUMTREEMORTGAGELLC	2	\$259,816.30	0.06%	0	\$0.00	NA												
HAPOCOMMUNITYCREDITUNION	2	\$342,719.00	0.08%	0	\$0.00	NA												
HARTFORDFINANCIALSERVICESINC	1	\$256,000.00	0.06%	0	\$0.00	NA												
HEALTHCAREIDAHO CREDITUNION	1	\$119,560.00	0.03%	0	\$0.00	NA												
HEARTLANDBANK	1	\$187,211.31	0.04%	0	\$0.00	NA												
HERITAGEMORTGAGEBANKINGCORP	1	\$390,000.00	0.09%	0	\$0.00	NA												
HGMORTGAGELLC	1	\$280,000.00	0.06%	0	\$0.00	NA												
HITECHMORTGAGEINC	2	\$330,119.80	0.07%	0	\$0.00	NA												
HKHANDASSOCIATES	2	\$687,000.00	0.15%	0	\$0.00	NA												
HLBREALTYINC	1	\$373,000.00	0.08%	0	\$0.00	NA												
HOMEFINANCIALCORPORATION	1	\$317,000.00	0.07%	0	\$0.00	NA												
HOMEFINANCINGINC	5	\$1,226,300.00	0.27%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	4	\$1,363,000.00	0.3%	0	\$0.00	NA												
HOMEFOREXINC	2	\$795,400.00	0.18%	0	\$0.00	NA												
HOMELANDMORTGAGELLC	1	\$172,000.00	0.04%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	12	\$3,893,492.83	0.86%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICA INC	3	\$783,150.27	0.17%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	10	\$2,221,633.52	0.49%	0	\$0.00	NA												
HOMETOWNAMERICAINCORPORATED	1	\$113,700.00	0.03%	0	\$0.00	NA												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	2	\$260,558.07	0.06%	0	\$0.00	NA												
HOMETOWNMORTGAGESERVICESINC	1	\$206,567.21	0.05%	0	\$0.00	NA												
HORRYCOUNTYSTATEBANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
HUDSONUNITEDMORTGAGELLC	1	\$255,000.00	0.06%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	9	\$2,307,994.81	0.51%	0	\$0.00	NA												
HUNTERLENDINGLLC	2	\$608,000.00	0.13%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	4	\$1,045,090.55	0.23%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$114,800.00	0.03%	0	\$0.00	NA												
ICMREALESTATEINC	3	\$762,000.00	0.17%	0	\$0.00	NA												
IDAHOFIRSTBANK	2	\$303,544.05	0.07%	0	\$0.00	NA												
IDAHOLENDINGGROUPLLC	1	\$111,920.00	0.02%	0	\$0.00	NA												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$239,605.50	0.05%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	1	\$258,212.81	0.06%	0	\$0.00	NA												
ILOANMASTERINC	3	\$852,000.00	0.19%	0	\$0.00	NA												
ILTISLENDINGGROUPINC	2	\$647,200.00	0.14%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$282,000.00	0.06%	0	\$0.00	NA												
INDEPENDENTMORTGAGELLC	1	\$181,900.00	0.04%	0	\$0.00	NA												
INLANDVALLEYHOMEOANINC	1	\$292,000.00	0.06%	0	\$0.00	NA												

INNOVATIVELENDINGSOLUTIONSINC	1	\$208,500.00	0.05%	0	\$0.00	NA												
INSIGNIABANK	1	\$297,500.00	0.07%	0	\$0.00	NA												
INSPIRAGROUPINC	4	\$1,607,108.71	0.36%	0	\$0.00	NA												
INSTANTHOMELOANSINC	1	\$241,500.00	0.05%	0	\$0.00	NA												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$225,400.00	0.05%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	11	\$2,436,748.84	0.54%	0	\$0.00	NA												
INTELYINC	2	\$731,000.00	0.16%	0	\$0.00	NA												
INTERCONTINENTALMORTGAGE	1	\$221,500.00	0.05%	0	\$0.00	NA												
INTERNATIONALFINANCIALGROUPLLC	1	\$311,000.00	0.07%	0	\$0.00	NA												
INTUITIVECAPITALINC	1	\$240,000.00	0.05%	0	\$0.00	NA												
JEBSENFUNDINGINC	1	\$401,000.00	0.09%	0	\$0.00	NA												
JEFFERSONBANKOFFLORIDA	1	\$304,200.00	0.07%	0	\$0.00	NA												
JJSTCORPORATION	2	\$659,500.00	0.15%	0	\$0.00	NA												
JLBCORPORATION	1	\$140,642.00	0.03%	0	\$0.00	NA												
JPREALESTATESERVICESINC	2	\$612,022.50	0.14%	0	\$0.00	NA												
KANZABANK	4	\$562,000.00	0.12%	0	\$0.00	NA												
KBCAPITALCORP	4	\$721,167.00	0.16%	0	\$0.00	NA												
KEYSTONEBANK	1	\$298,914.09	0.07%	0	\$0.00	NA												
KEYSTONEFUNDINGINC	1	\$371,000.00	0.08%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$398,000.00	0.09%	0	\$0.00	NA												
KOHLERCREDITUNION	3	\$524,200.00	0.12%	0	\$0.00	NA												
LALLEYLOANSINC	5	\$1,533,000.00	0.34%	0	\$0.00	NA												
LAMBFINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA												
LANDLOVERSLLC	1	\$153,900.00	0.03%	0	\$0.00	NA												
LANGDONMORTGAGECOMPANYINC	1	\$298,000.00	0.07%	0	\$0.00	NA												
LANZAKINC	1	\$116,300.00	0.03%	0	\$0.00	NA												
LAURUSGROUPINC	1	\$417,000.00	0.09%	0	\$0.00	NA												
LEGACYGROUPLENDINGINC	2	\$286,077.55	0.06%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$261,750.00	0.06%	0	\$0.00	NA												
LEGACYHOMELOANSLLC	1	\$327,750.00	0.07%	0	\$0.00	NA												
LEGACYMORTGAGELLC	1	\$208,020.75	0.05%	0	\$0.00	NA												
LENDERFIINC	3	\$613,351.14	0.14%	0	\$0.00	NA												
LENDERLIVENETWORKINC	1	\$203,000.00	0.04%	0	\$0.00	NA												
LENDINGRESOURCEINCORPORATED	1	\$135,000.00	0.03%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	20	\$3,961,615.32	0.88%	0	\$0.00	NA												
LENDSMARTMORTGAGELLC	3	\$540,000.00	0.12%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	3	\$670,000.00	0.15%	0	\$0.00	NA												
LIBERTYCAPITALFINANCIALINC	2	\$573,000.00	0.13%	0	\$0.00	NA												
LINCOLNLENDINGGROUPTHE	1	\$166,800.00	0.04%	0	\$0.00	NA												
LINCOLNMORTGAGEFUNDINGCORP	1	\$314,000.00	0.07%	0	\$0.00	NA												
LOANCENTERSOFAMERICAINC	2	\$525,000.00	0.12%	0	\$0.00	NA												
LOANCENTRALLLC	2	\$800,400.00	0.18%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	2	\$718,700.00	0.16%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	2	\$598,000.00	0.13%	0	\$0.00	NA												
LOANSOFANYNATUREINC	1	\$158,500.00	0.04%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	4	\$651,575.00	0.14%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$237,600.00	0.05%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	6	\$1,002,729.98	0.22%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$406,200.00	0.09%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	6	\$1,622,926.91	0.36%	0	\$0.00	NA												
MANNMORTGAGELLC	1	\$238,806.82	0.05%	0	\$0.00	NA												
MARINAFUNDINGGROUP	1	\$121,304.16	0.03%	0	\$0.00	NA												
MARVELFINANCIALINC	4	\$1,823,318.32	0.4%	0	\$0.00	NA												
MASASSOCIATESLLC	3	\$1,140,000.00	0.25%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	2	\$464,787.78	0.1%	0	\$0.00	NA												
MAXREALCUPERTINO	1	\$390,000.00	0.09%	0	\$0.00	NA												
MCGLONEMORTGAGE	6	\$1,728,500.00	0.38%	0	\$0.00	NA												
MCJABINC	1	\$376,000.00	0.08%	0	\$0.00	NA												
MCLAUGHLINLENDINGSERVICESLLC	2	\$746,700.00	0.17%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$241,600.00	0.05%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	6	\$1,886,003.67	0.42%	0	\$0.00	NA												

METROREALINC	3	\$1,456,000.00	0.32%	0	\$0.00	NA												
MFGFUNDINGINC	9	\$3,086,656.66	0.68%	0	\$0.00	NA												
MIDVALLEYSERVICESINC	1	\$293,000.00	0.06%	0	\$0.00	NA												
MILESTONEMORTGAGEINC	2	\$488,000.00	0.11%	0	\$0.00	NA												
MILLENIAMORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA												
MILLENNIUMFINANCIALGROUPINC	2	\$540,813.24	0.12%	0	\$0.00	NA												
MILMARFINANCIAL	4	\$812,000.00	0.18%	0	\$0.00	NA												
MITCHELLLLOYDMORTGAGE	1	\$339,822.00	0.08%	0	\$0.00	NA												
MKLENDINGCORP	1	\$210,000.00	0.05%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	2	\$814,421.25	0.18%	0	\$0.00	NA												
MORGANHOMELOANFUNDINGCORP	1	\$230,000.00	0.05%	0	\$0.00	NA												
MORTGAGEADVANTAGEINCTHE	2	\$284,350.00	0.06%	0	\$0.00	NA												
MORTGAGEAMERICABANKERSLLC	1	\$196,987.00	0.04%	0	\$0.00	NA												
MORTGAGEBROKERSSERVICESINC	8	\$1,908,898.94	0.42%	0	\$0.00	NA												
MORTGAGECAPITALASSOCIATESINC	2	\$435,285.72	0.1%	0	\$0.00	NA												
MORTGAGECONSULTANTSGROUPINC	1	\$145,000.00	0.03%	0	\$0.00	NA												
MORTGAGEFACTORYINC	7	\$1,875,433.79	0.41%	0	\$0.00	NA												
MORTGAGEGROUPSERVICESLLC	1	\$120,000.00	0.03%	0	\$0.00	NA												
MORTGAGEMARTINC	2	\$710,000.00	0.16%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	2	\$462,428.97	0.1%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$184,000.00	0.04%	0	\$0.00	NA												
MORTGAGEOPPORTUNITYGROUPINC	1	\$378,000.00	0.08%	0	\$0.00	NA												
MORTGAGESFORULLC	1	\$263,000.00	0.06%	0	\$0.00	NA												
MOUNTAINMORTGAGECOMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA												
MYLENDINGPLACECOM	1	\$415,385.00	0.09%	0	\$0.00	NA												
MYMORTGAGEOPTION	1	\$239,400.00	0.05%	0	\$0.00	NA												
NALFINANCIAL	4	\$1,270,000.00	0.28%	0	\$0.00	NA												
NATIONALCAPITALMORTGAGEINC	1	\$235,500.00	0.05%	0	\$0.00	NA												
NATIONSLENDINGCORP	6	\$1,442,567.52	0.32%	0	\$0.00	NA												
NATIONWIDERESIDENTIALLENDINGINC	2	\$1,122,035.00	0.25%	0	\$0.00	NA												
NEIGHBORHOODLENDERINC	1	\$114,450.00	0.03%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	39	\$8,974,628.68	1.98%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	6	\$984,053.44	0.22%	0	\$0.00	NA												
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$119,810.59	0.03%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$210,000.00	0.05%	0	\$0.00	NA												
NOBLEHOMELOANSINC	2	\$246,512.22	0.05%	0	\$0.00	NA												
NORCALCAPITALGROUPINC	1	\$618,000.00	0.14%	0	\$0.00	NA												
NORTHAMERICANSAVINGSBANKFSB	1	\$297,790.79	0.07%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$229,000.00	0.05%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	2	\$541,798.94	0.12%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	10	\$2,304,773.85	0.51%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$140,000.00	0.03%	0	\$0.00	NA												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA												
NPINC	4	\$1,130,600.00	0.25%	0	\$0.00	NA												
NWLENDINGINC	1	\$200,000.00	0.04%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	2	\$350,510.00	0.08%	0	\$0.00	NA												
OAKVALLEYCOMMUNITYBANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
OCCAPITALREALTYINC	2	\$472,000.00	0.1%	0	\$0.00	NA												
OCEANWESTLENDINGINCRM	1	\$212,500.00	0.05%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	2	\$769,500.00	0.17%	0	\$0.00	NA												
OMNIFUNDINC	5	\$1,425,836.87	0.32%	0	\$0.00	NA												
OPENGATELOANSINC	2	\$390,798.94	0.09%	0	\$0.00	NA												
OPTIMUMFIRSTINC	34	\$10,041,472.75	2.22%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$400,000.00	0.09%	0	\$0.00	NA												
PACIFICCOASTHOMELOANSREALTYINC	3	\$839,506.98	0.19%	0	\$0.00	NA												
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$360,000.00	0.08%	0	\$0.00	NA												
PAREASTMORTGAGECOINC	1	\$225,000.00	0.05%	0	\$0.00	NA												
PARKSHOREMORTGAGECORP	2	\$528,749.83	0.12%	0	\$0.00	NA												
PARSONSFEDERALCREDITUNION	1	\$331,200.00	0.07%	0	\$0.00	NA												
PATRIOTFINANCIALINC	2	\$603,700.00	0.13%	0	\$0.00	NA												
PEOPLESBANK	1	\$117,688.84	0.03%	0	\$0.00	NA												

PEOPLEDISCOUNTMORTGAGEINC	2	\$615,400.00	0.14%	0	\$0.00	NA												
PEOPLESMORTGAGECOMPANY	1	\$140,800.00	0.03%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	3	\$984,473.45	0.22%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	1	\$178,400.00	0.04%	0	\$0.00	NA												
PLNASSOCIATESINC	1	\$225,000.00	0.05%	0	\$0.00	NA												
POLIMORTGAGEGROUPINC	1	\$339,000.00	0.07%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	3	\$879,790.69	0.19%	0	\$0.00	NA												
POWERHOUSESOLUTIONSINC	1	\$199,698.77	0.04%	0	\$0.00	NA												
PRAIRIEMOUNTAINBANK	1	\$121,000.00	0.03%	0	\$0.00	NA												
PREMIERLENDINGINC	6	\$2,072,013.00	0.46%	0	\$0.00	NA												
PREMIERMORTGAGECORP	3	\$473,800.00	0.1%	0	\$0.00	NA												
PREMIERMORTGAGELLC	1	\$255,550.00	0.06%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	9	\$2,726,501.83	0.6%	0	\$0.00	NA												
PREOMORTGAGELLC	2	\$429,011.88	0.09%	0	\$0.00	NA												
PRIMECHOICEFINANCIALREALTYCOMPANY	1	\$305,000.00	0.07%	0	\$0.00	NA												
PRIMESOURCEMORTGAGEINC	2	\$541,297.00	0.12%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	2	\$379,500.00	0.08%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$524,600.00	0.12%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$176,000.00	0.04%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$129,675.00	0.03%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	5	\$1,696,000.00	0.37%	0	\$0.00	NA												
PROSPECTMORTGAGEGROUPINC	1	\$267,000.00	0.06%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	4	\$590,575.94	0.13%	0	\$0.00	NA												
PRUDENTIALBORROWINGLLC	1	\$589,000.00	0.13%	0	\$0.00	NA												
PRUDENTIALMORTGAGESERVICESLLC	1	\$185,000.00	0.04%	0	\$0.00	NA												
PRUDLERFUNDING	2	\$460,095.00	0.1%	0	\$0.00	NA												
QCFINANCIALCOMPANY	12	\$6,652,000.00	1.47%	0	\$0.00	NA												
QUINTETMORTGAGELLC	1	\$329,600.00	0.07%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$386,500.00	0.09%	0	\$0.00	NA												
RATEONEFINANCIALINC	1	\$184,000.00	0.04%	0	\$0.00	NA												
RATERABBITINC	1	\$257,000.00	0.06%	0	\$0.00	NA												
RCMMORTGAGEINC	1	\$120,800.00	0.03%	0	\$0.00	NA												
REALTIWORKSINC	1	\$408,000.00	0.09%	0	\$0.00	NA												
REBATE2UREALTYINC	1	\$251,555.50	0.06%	0	\$0.00	NA												
REDOAKMORTGAGEINC	3	\$885,000.00	0.2%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$114,815.03	0.03%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$150,000.00	0.03%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	3	\$1,050,000.00	0.23%	0	\$0.00	NA												
RELIANTBANK	1	\$263,874.88	0.06%	0	\$0.00	NA												
REMINOTONMORTGAGELTD	1	\$139,500.00	0.03%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$113,000.00	0.02%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	7	\$2,093,750.00	0.46%	0	\$0.00	NA												
RESIDENTIALMORTGAGESOLUTIONS	1	\$144,000.00	0.03%	0	\$0.00	NA												
RESOURCEMORTGAGECORP	1	\$380,000.00	0.08%	0	\$0.00	NA												
RJFFINANCIALINC	2	\$394,560.18	0.09%	0	\$0.00	NA												
RJSINC	5	\$1,384,600.00	0.31%	0	\$0.00	NA												
ROCKRIVERFINANCIALINC	1	\$138,386.60	0.03%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	2	\$618,000.00	0.14%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	8	\$1,035,352.13	0.23%	0	\$0.00	NA												
RPMORTGAGEINC	1	\$350,946.82	0.08%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$116,063.01	0.03%	0	\$0.00	NA												
RUIDOSOMORTGAGE	1	\$169,500.00	0.04%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	3	\$798,497.14	0.18%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	6	\$1,656,732.08	0.37%	0	\$0.00	NA												
SANTAFLARAPARTNERSMORTGAGECORP	1	\$328,000.00	0.07%	0	\$0.00	NA												
SAPPHIREMORTGAGE	1	\$121,000.00	0.03%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$232,000.00	0.05%	0	\$0.00	NA												
SCHAFFERMORTGAGECORPORATION	1	\$113,600.00	0.03%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	3	\$534,500.00	0.12%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	4	\$994,382.72	0.22%	0	\$0.00	NA												
SECURITYAMERICAMORTGAGEINC	2	\$364,500.00	0.08%	0	\$0.00	NA												

	RESOURCEMORTGAGESCOMLLC	1	\$148,186.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNHERITAGEFINANCIALINC	1	\$195,149.04	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,553,920.17	100%	0	\$0.00	0												
3138NXHS9	1STALLIANCEMORTGAGE	1	\$266,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STEAGLEMORTGAGEINC	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STMARYLANDMORTGAGECORP	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	10	\$3,296,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	2	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	2	\$613,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSHOMEMORTGAGEINC	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	2	\$898,962.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	7	\$2,423,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	9	\$2,861,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	3	\$852,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	2	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGECOLORADOINC	3	\$616,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AERIVERAMORTGAGE	1	\$137,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	2	\$398,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLWINCAPITAL	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	1	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIBESTMORTGAGELLC	1	\$329,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANENINC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	3	\$929,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	2	\$416,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMTGEQUITYCONSULTANTS	2	\$549,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	6	\$1,813,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$798,105.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$595,232.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORFUNDINGINC	2	\$624,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	2	\$446,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONAMORTGAGESPECIALISTS	2	\$418,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCEFINANCIALGROUPLLC	1	\$131,721.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDFINANCIALCORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$688,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTISMORTGAGECOINC	1	\$205,485.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	9	\$3,319,091.98	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEYMORTGAGEENTERPRISESINC	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSREFERRALGROUP	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONSMORTGAGEGROUPLTD	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACONREALESTATEINC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	7	\$1,788,355.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTRATEFINANCEANDREALTY	1	\$245,707.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETAMORTGAGESERVICESINC	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BICOASTALMORTGAGEINC	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	7	\$1,905,540.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEFINANCIALGROUP	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTENLENDINGINC	3	\$1,278,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C1BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4DMORTGAGECOMPANYLLC	2	\$647,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASASFUNDINGCORP	9	\$3,046,285.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CALENDINGINC	2	\$936,000.00	0.42%	0	\$0.00	NA												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,000.00	0.15%	0	\$0.00	NA												
CALIFORNIAHERITAGEFINANCIAL	1	\$368,000.00	0.16%	0	\$0.00	NA												
CALIFORNIAMISSIIONMORTGAGEINC	1	\$388,300.00	0.17%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	1	\$402,000.00	0.18%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLL	2	\$441,145.45	0.2%	0	\$0.00	NA												
CAPITALFARMCREDIT	2	\$365,000.00	0.16%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	2	\$544,000.00	0.24%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	2	\$717,000.00	0.32%	0	\$0.00	NA												
CARRINGTONMORTGAGESERVICESLLC	1	\$146,600.00	0.07%	0	\$0.00	NA												
CASCADEMORTGAGEINC	1	\$313,500.00	0.14%	0	\$0.00	NA												
CASHSAVERLOANS	1	\$365,000.00	0.16%	0	\$0.00	NA												
CATALYSTLENDINGINC	9	\$2,391,000.00	1.07%	0	\$0.00	NA												
CATALYSTMORTGAGE	1	\$195,900.00	0.09%	0	\$0.00	NA												
CBCNATIONALBANK	4	\$1,326,903.00	0.59%	0	\$0.00	NA												
CBFINANCIALGROUPINC	1	\$235,628.58	0.11%	0	\$0.00	NA												
CBMMORTGAGELL	2	\$417,000.00	0.19%	0	\$0.00	NA												
CHARTERBANK	1	\$383,000.00	0.17%	0	\$0.00	NA												
CITYBROOKCORP	1	\$380,000.00	0.17%	0	\$0.00	NA												
CITYNATIONALBANKOFFLORIDA	1	\$92,000.00	0.04%	0	\$0.00	NA												
CLASSICNYMORTGAGELL	1	\$245,250.00	0.11%	0	\$0.00	NA												
COMMUNITYBANK	1	\$110,700.00	0.05%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$260,650.00	0.12%	0	\$0.00	NA												
COMMUNITYMORTGAGEFUNDINGLLC	1	\$380,000.00	0.17%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	7	\$1,890,600.00	0.85%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	2	\$412,000.00	0.18%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$872,047.00	0.39%	0	\$0.00	NA												
CROSSMARKFINANCIALCORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELL	1	\$372,000.00	0.17%	0	\$0.00	NA												
CTMORTGAGEINC	1	\$144,100.00	0.06%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	2	\$496,000.00	0.22%	0	\$0.00	NA												
DAISYLLC	1	\$228,000.00	0.1%	0	\$0.00	NA												
DELNORTECREDITUNION	1	\$99,000.00	0.04%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	4	\$665,250.00	0.3%	0	\$0.00	NA												
DIAMONDRESIDENTIALMORTGAGECORP	3	\$562,389.00	0.25%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	5	\$1,369,540.02	0.61%	0	\$0.00	NA												
DLFINANCIALINC	5	\$1,542,251.00	0.69%	0	\$0.00	NA												
DLENTERPRISESINC	1	\$417,000.00	0.19%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$414,000.00	0.19%	0	\$0.00	NA												
DMRMORTGAGELP	1	\$167,200.00	0.07%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	2	\$583,900.00	0.26%	0	\$0.00	NA												
DRAPERANDKRAMERMORTGAGECORP	1	\$316,490.12	0.14%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$253,600.00	0.11%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$262,000.00	0.12%	0	\$0.00	NA												
EASTERNFINANCIALMORTGAGECORP	1	\$102,375.00	0.05%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$185,600.00	0.08%	0	\$0.00	NA												
EASYMORTGAGEINC	4	\$928,000.00	0.42%	0	\$0.00	NA												
ELITEREALTYANDFINANCE	1	\$407,000.00	0.18%	0	\$0.00	NA												
EMERALD2000GROUP	2	\$496,000.00	0.22%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	3	\$566,862.00	0.25%	0	\$0.00	NA												
EMPIREAMERICA	2	\$408,000.00	0.18%	0	\$0.00	NA												
ENTRUSTFINANCIALCORPORATION	1	\$175,400.00	0.08%	0	\$0.00	NA												
EQUITABLEHOMEMORTGAGEINC	1	\$406,000.00	0.18%	0	\$0.00	NA												
EQUITABLEMORTGAGE	2	\$281,800.00	0.13%	0	\$0.00	NA												
EQUITABLEMORTGAGECORPBRANCH	1	\$117,000.00	0.05%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	2	\$459,500.00	0.21%	0	\$0.00	NA												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$265,614.40	0.12%	0	\$0.00	NA												
EVESSHAMMORTGAGELL	1	\$135,000.00	0.06%	0	\$0.00	NA												
EXCHANGE BANK	1	\$331,000.00	0.15%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUP	1	\$242,000.00	0.11%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	3	\$604,700.00	0.27%	0	\$0.00	NA												

FAREASTMORTGAGECOMPANY	2	\$619,000.00	0.28%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFLONGBEACH	3	\$936,000.00	0.42%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	2	\$567,439.71	0.25%	0	\$0.00	NA												
FEDERALHILLMORTGAGECOMPANYLLC	1	\$417,000.00	0.19%	0	\$0.00	NA												
FFSIINC	1	\$417,000.00	0.19%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	2	\$875,000.00	0.39%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$410,000.00	0.18%	0	\$0.00	NA												
FIRSTCHOICELOANSERVICESINC	1	\$247,500.00	0.11%	0	\$0.00	NA												
FIRSTCHOICEMORTGAGEINC	1	\$159,500.00	0.07%	0	\$0.00	NA												
FIRSTCLASSREALTYSERVICES	1	\$168,000.00	0.08%	0	\$0.00	NA												
FIRSTCOMORTGAGECORP	1	\$89,600.00	0.04%	0	\$0.00	NA												
FIRSTCUMBERLANDMORTGAGELLC	1	\$69,000.00	0.03%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	34	\$10,453,327.32	4.69%	0	\$0.00	NA												
FIRSTFRANKLINREALTYINC	1	\$364,000.00	0.16%	0	\$0.00	NA												
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$339,467.00	0.15%	0	\$0.00	NA												
FIRSTLINEMORTGAGEINC	1	\$247,500.00	0.11%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	1	\$305,000.00	0.14%	0	\$0.00	NA												
FIRSTNEWENGLANDMORTGAGELLC	1	\$146,500.00	0.07%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$390,000.00	0.17%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	5	\$956,767.00	0.43%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$97,500.00	0.04%	0	\$0.00	NA												
FLAGSHIPFINANCIALSERVICESLLC	1	\$88,000.00	0.04%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,505,760.00	2.47%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	1	\$141,500.00	0.06%	0	\$0.00	NA												
FORTRENFUNDINGLLC	1	\$256,500.00	0.11%	0	\$0.00	NA												
FRANKJWEAVERINC	1	\$282,500.00	0.13%	0	\$0.00	NA												
FREEMANFINANCIAL	1	\$216,200.00	0.1%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	1	\$221,100.86	0.1%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,352,000.00	0.61%	0	\$0.00	NA												
GENEVAFINANCIALLLC	4	\$879,664.68	0.39%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	2	\$559,000.00	0.25%	0	\$0.00	NA												
GLACIERMORTGAGEINC	1	\$145,000.00	0.06%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	2	\$532,572.00	0.24%	0	\$0.00	NA												
GLOBALCREDITFINANCEINC	1	\$188,000.00	0.08%	0	\$0.00	NA												
GOLDENWESTALLIANCEINC	2	\$475,000.00	0.21%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	7	\$1,106,998.09	0.5%	0	\$0.00	NA												
GOLDWATERBANK	5	\$1,421,404.86	0.64%	0	\$0.00	NA												
GOOGAININC	11	\$4,251,000.00	1.91%	0	\$0.00	NA												
GRADIENTHOMEMORTGAGELLC	1	\$99,100.00	0.04%	0	\$0.00	NA												
GRANDCASTLEINC	3	\$608,000.00	0.27%	0	\$0.00	NA												
GREATLANDDEVELOPMENTINC	1	\$417,000.00	0.19%	0	\$0.00	NA												
GREENBACKFUNDINGINC	1	\$265,700.00	0.12%	0	\$0.00	NA												
GREENHAVENCAPITALINC	3	\$864,000.00	0.39%	0	\$0.00	NA												
GREENTREESERVICINGLLC	1	\$93,750.00	0.04%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$225,015.00	0.1%	0	\$0.00	NA												
GUMTREETMORTGAGELLC	1	\$131,800.00	0.06%	0	\$0.00	NA												
HAPOCOMMUNITYCREDITUNION	2	\$380,000.00	0.17%	0	\$0.00	NA												
HARBORCOMMUNITYBANK	1	\$87,200.00	0.04%	0	\$0.00	NA												
HERITAGEBANKOFNEVADA	1	\$136,600.00	0.06%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$271,000.00	0.12%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	5	\$1,359,200.00	0.61%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$254,400.00	0.11%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	3	\$756,871.45	0.34%	0	\$0.00	NA												
HOMETOWNAMERICANINCORPORATED	1	\$348,500.00	0.16%	0	\$0.00	NA												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$134,200.00	0.06%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$185,000.00	0.08%	0	\$0.00	NA												
HOMEWAYMORTGAGELLC	1	\$218,907.79	0.1%	0	\$0.00	NA												
HORIZONBANKSSB	1	\$417,000.00	0.19%	0	\$0.00	NA												
HORRYCOUNTYSTATEBANK	2	\$423,400.00	0.19%	0	\$0.00	NA												
HOUSTONHOMELoanINC	2	\$344,380.00	0.15%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	4	\$1,340,600.00	0.6%	0	\$0.00	NA												

HURONVALLEYFINANCIAL	7	\$1,275,300.00	0.57%	0	\$0.00	NA												
IABFINANCIALBANK	4	\$417,400.00	0.19%	0	\$0.00	NA												
ICCMORTGAGESERVICES	2	\$593,636.00	0.27%	0	\$0.00	NA												
ICMREALESTATEINC	1	\$161,000.00	0.07%	0	\$0.00	NA												
IDAHOFIRSTBANK	1	\$189,717.36	0.09%	0	\$0.00	NA												
IDAHOLENDINGGROUPLLC	1	\$300,000.00	0.13%	0	\$0.00	NA												
IHSMORTGAGELLC	1	\$330,000.00	0.15%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	2	\$423,000.00	0.19%	0	\$0.00	NA												
ILOANMASTERINC	2	\$566,800.00	0.25%	0	\$0.00	NA												
INDEPENDENTBANK	6	\$1,723,090.00	0.77%	0	\$0.00	NA												
INSPIRAGROUPINC	1	\$417,000.00	0.19%	0	\$0.00	NA												
INSTANTHOMELOANSINC	1	\$301,500.00	0.14%	0	\$0.00	NA												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$258,000.00	0.12%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$311,000.00	0.14%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,878,227.04	0.84%	0	\$0.00	NA												
IRONWOODMORTGAGELLC	1	\$317,750.00	0.14%	0	\$0.00	NA												
IJSTCORPORATION	1	\$399,000.00	0.18%	0	\$0.00	NA												
JOURNEYFINANCIALINC	2	\$444,000.00	0.2%	0	\$0.00	NA												
JPREALESTATESERVICESINC	2	\$680,000.00	0.3%	0	\$0.00	NA												
JSSHIRKASSOCIATESINC	1	\$123,750.00	0.06%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$96,000.00	0.04%	0	\$0.00	NA												
KEYSTONEFUNDINGINC	1	\$391,000.00	0.18%	0	\$0.00	NA												
KEYSTONEMORTGAGECOMPANY	1	\$222,985.00	0.1%	0	\$0.00	NA												
KEYWESTLENDINGINC	2	\$550,500.00	0.25%	0	\$0.00	NA												
KOHLERCREDITUNION	3	\$227,550.00	0.1%	0	\$0.00	NA												
LALLEYLOANSINC	3	\$881,950.00	0.4%	0	\$0.00	NA												
LAPAZMORTGAGEINC	1	\$417,000.00	0.19%	0	\$0.00	NA												
LAURUSGROUPINC	1	\$138,000.00	0.06%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$356,500.00	0.16%	0	\$0.00	NA												
LENDERFIINC	2	\$575,500.00	0.26%	0	\$0.00	NA												
LENDERLIVENETWORKINC	1	\$177,400.00	0.08%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	17	\$3,745,563.30	1.68%	0	\$0.00	NA												
LENDTOAMERICAINC	1	\$280,000.00	0.13%	0	\$0.00	NA												
LEWISCLARKBANK	1	\$373,500.00	0.17%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	2	\$575,000.00	0.26%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	1	\$244,500.00	0.11%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$201,800.00	0.09%	0	\$0.00	NA												
LINCOLNLENDINGGROUPTHE	1	\$96,000.00	0.04%	0	\$0.00	NA												
LOANCENTERSOFAMERICAINC	1	\$180,000.00	0.08%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$352,000.00	0.16%	0	\$0.00	NA												
LOANCORPPFINANCIALINC	1	\$182,500.00	0.08%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	2	\$353,600.00	0.16%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	1	\$282,000.00	0.13%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$402,112.00	0.18%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$146,000.00	0.07%	0	\$0.00	NA												
MANGUMMORTGAGEINC	1	\$479,200.00	0.21%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	2	\$414,000.00	0.19%	0	\$0.00	NA												
MARKETLINEMORTGAGELLC	1	\$404,000.00	0.18%	0	\$0.00	NA												
MARVELFINANCIALINC	2	\$692,000.00	0.31%	0	\$0.00	NA												
MASASSIATESLLC	3	\$966,500.00	0.43%	0	\$0.00	NA												
MATHEWSMORTGAGEINC	1	\$284,000.00	0.13%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$221,879.00	0.1%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$967,000.00	0.43%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$647,000.00	0.29%	0	\$0.00	NA												
MCJABINC	1	\$285,536.00	0.13%	0	\$0.00	NA												
MEDALLIONMORTGAGECOMPANYLLC	1	\$258,201.25	0.12%	0	\$0.00	NA												
METROCAPITALMORTGAGEINC	1	\$172,000.00	0.08%	0	\$0.00	NA												
METROREALINC	2	\$654,500.00	0.29%	0	\$0.00	NA												
MEYERSFUNDINGINC	2	\$596,050.00	0.27%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$546,250.00	0.24%	0	\$0.00	NA												

MIDVALLEYSERVICESINC	1	\$82,000.00	0.04%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$89,000.00	0.04%	0	\$0.00	NA												
MIKITAENTERPRISEINC	1	\$225,000.00	0.1%	0	\$0.00	NA												
MKLENDINGCORP	1	\$168,000.00	0.08%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	2	\$508,000.00	0.23%	0	\$0.00	NA												
MORTGAGECONSULTANTS GROUPINC	1	\$277,000.00	0.12%	0	\$0.00	NA												
MORTGAGEFACTORYINC	2	\$346,750.00	0.16%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$256,000.00	0.11%	0	\$0.00	NA												
MORTGAGEPRO	1	\$248,000.00	0.11%	0	\$0.00	NA												
MOUNTAINNATIONALBANK	1	\$86,000.00	0.04%	0	\$0.00	NA												
MYCITYLENDER	1	\$304,800.00	0.14%	0	\$0.00	NA												
NATIONSLENDINGCORP	3	\$695,651.50	0.31%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	35	\$9,076,580.54	4.07%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	2	\$417,000.00	0.19%	0	\$0.00	NA												
NOBLEHOMELOANSINC	2	\$272,000.00	0.12%	0	\$0.00	NA												
NOBLELENDINGGROUPINC	1	\$92,700.00	0.04%	0	\$0.00	NA												
NOLANMORTGAGECORPORATION	1	\$109,500.00	0.05%	0	\$0.00	NA												
NORTCOINC	1	\$340,000.00	0.15%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	3	\$566,346.83	0.25%	0	\$0.00	NA												
NORTHWESTPACIFICMORTGAGECORP	1	\$160,311.00	0.07%	0	\$0.00	NA												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$110,700.00	0.05%	0	\$0.00	NA												
NPINC	1	\$244,800.00	0.11%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	1	\$190,740.00	0.09%	0	\$0.00	NA												
OCCAPITALREALTYINC	1	\$230,000.00	0.1%	0	\$0.00	NA												
OCEANBANK	1	\$162,750.00	0.07%	0	\$0.00	NA												
OMNIFUNDINC	2	\$610,300.00	0.27%	0	\$0.00	NA												
OPTIMUMFIRSTINC	10	\$3,121,250.00	1.4%	0	\$0.00	NA												
PACIFICCOASTHOMELOANSREALTYINC	1	\$415,000.00	0.19%	0	\$0.00	NA												
PACIFICHORIZONBANCORPINC	2	\$723,000.00	0.32%	0	\$0.00	NA												
PACIFICMORTGAGECONSULTANTSINC	1	\$391,596.00	0.18%	0	\$0.00	NA												
PACIFICREGENCYCORP	1	\$407,000.00	0.18%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$171,978.44	0.08%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$164,000.00	0.07%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$417,000.00	0.19%	0	\$0.00	NA												
PEOPLEDISCOUNTMORTGAGEINC	1	\$365,750.00	0.16%	0	\$0.00	NA												
PHOENIXREALSTATEINVESTMENTCORP	1	\$329,000.00	0.15%	0	\$0.00	NA												
PICCAPITALINC	1	\$394,000.00	0.18%	0	\$0.00	NA												
PILGRIMMORTGAGELLC	1	\$125,000.00	0.06%	0	\$0.00	NA												
PIONEERMORTGAGEINC	1	\$106,875.00	0.05%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	2	\$416,100.00	0.19%	0	\$0.00	NA												
PLATINUMMORTGAGENETWORK	2	\$318,420.00	0.14%	0	\$0.00	NA												
POLARISHOMEFUNDINGCORP	1	\$119,000.00	0.05%	0	\$0.00	NA												
POLIMORTGAGEGROUPINC	1	\$370,403.26	0.17%	0	\$0.00	NA												
PORCHLIGHTMORTGAGELLC	1	\$417,000.00	0.19%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	2	\$541,350.00	0.24%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	2	\$340,528.05	0.15%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$260,000.00	0.12%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	2	\$262,036.97	0.12%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,100.00	0.09%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	2	\$480,725.41	0.22%	0	\$0.00	NA												
PROSLERCORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	2	\$537,000.00	0.24%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$223,000.00	0.1%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$315,000.00	0.14%	0	\$0.00	NA												
RATEONEFINANCIALINC	1	\$212,000.00	0.1%	0	\$0.00	NA												
REALESTATE100INC	1	\$146,250.00	0.07%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$245,000.00	0.11%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$219,300.00	0.1%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$257,000.00	0.12%	0	\$0.00	NA												
REMINGTONMORTGAGELTD	1	\$207,920.00	0.09%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$264,000.00	0.12%	0	\$0.00	NA												

RESIDENTIALFIRSTMORTGAGE	6	\$2,864,200.00	1.28%	0	\$0.00	NA												
RESOURCEMORTGAGECORP	1	\$345,000.00	0.15%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$216,500.00	0.19%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	3	\$352,998.00	0.16%	0	\$0.00	NA												
RPMMORTGAGEINC	1	\$416,343.73	0.19%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	2	\$471,000.00	0.21%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$128,000.00	0.06%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	4	\$906,000.00	0.41%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$382,630.00	0.17%	0	\$0.00	NA												
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$144,000.00	0.06%	0	\$0.00	NA												
SFMCFFUNDINGINC	1	\$417,000.00	0.19%	0	\$0.00	NA												
SKAGITSTATEBANK	1	\$155,000.00	0.07%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	3	\$1,264,224.33	0.57%	0	\$0.00	NA												
SMCREALTYSERVICES	1	\$217,100.00	0.19%	0	\$0.00	NA												
SMHINC	1	\$276,000.00	0.12%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$121,350.00	0.05%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,239,550.00	0.56%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$150,000.00	0.07%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	6	\$1,924,000.00	0.86%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	4	\$872,220.00	0.39%	0	\$0.00	NA												
STRATISFINANCIALCORP	2	\$693,500.00	0.31%	0	\$0.00	NA												
SUNMORTGAGECOMPANYINC	2	\$391,000.00	0.18%	0	\$0.00	NA												
SUPERIORMORTGAGESOLUTIONSINC	1	\$145,000.00	0.06%	0	\$0.00	NA												
SUPERRATEINC	1	\$180,000.00	0.08%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$140,695.00	0.06%	0	\$0.00	NA												
SVIGROUPINC	1	\$250,000.00	0.11%	0	\$0.00	NA												
SWIFINANCIALSERVICESINC	1	\$173,000.00	0.08%	0	\$0.00	NA												
TANDEMORTGAGEINC	1	\$458,000.00	0.21%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	9	\$2,612,399.44	1.17%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	2	\$309,900.00	0.14%	0	\$0.00	NA												
THEEVERESTEQUITYCOMPANYINC	2	\$344,000.00	0.15%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	1	\$265,000.00	0.12%	0	\$0.00	NA												
THEGLFCAPITALGROUPINC	2	\$516,000.00	0.23%	0	\$0.00	NA												
THEHORNFFUNDINGCORP	1	\$150,250.00	0.07%	0	\$0.00	NA												
THELOANSTORY	2	\$725,000.00	0.32%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	1	\$364,000.00	0.16%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	1	\$259,500.00	0.12%	0	\$0.00	NA												
TOPONEMORTGAGE	4	\$814,200.00	0.36%	0	\$0.00	NA												
TRANSWESTCREDITUNION	1	\$114,682.95	0.05%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	2	\$535,300.00	0.24%	0	\$0.00	NA												
TRUENORTHMORTGAGELLC	1	\$100,000.00	0.04%	0	\$0.00	NA												
TRUSTLINEMORTGAGEINC	1	\$217,500.00	0.19%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	4	\$929,750.00	0.42%	0	\$0.00	NA												
ULSTERMORTGAGECORP	1	\$378,000.00	0.17%	0	\$0.00	NA												
UNIONCENTERNATIONALBANK	1	\$187,697.61	0.08%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	13	\$4,767,700.00	2.14%	0	\$0.00	NA												
UNITEDPACIFICREALTYINVESTMENTINC	2	\$362,000.00	0.16%	0	\$0.00	NA												
USWIDEFINANCIALLLC	1	\$272,900.00	0.12%	0	\$0.00	NA												
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$165,750.00	0.07%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	5	\$1,629,500.00	0.73%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	15	\$4,432,500.00	1.99%	0	\$0.00	NA												
WATERMARKCAPITALINC	3	\$1,334,388.82	0.6%	0	\$0.00	NA												
WAVEFEDERALCREDITUNION	1	\$381,850.00	0.17%	0	\$0.00	NA												
WEBERSTATEFEDERALCREDITUNION	1	\$173,000.00	0.08%	0	\$0.00	NA												
WESTERNBANCORP	1	\$600,000.00	0.27%	0	\$0.00	NA												
WESTERNHERITAGEFINANCIALINC	1	\$361,500.00	0.16%	0	\$0.00	NA												
WESTERNHOMEMORTGAGECORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA												
WESTWOODMORTGAGEINC	2	\$771,000.00	0.35%	0	\$0.00	NA												
WHITEROCKMORTGAGE	1	\$320,650.00	0.14%	0	\$0.00	NA												
WJBRADLEYMORTGAGECAPITALCORP	11	\$3,738,687.00	1.68%	0	\$0.00	NA												
WOODANDHUSTONBANK	1	\$114,000.00	0.05%	0	\$0.00	NA												

	WORLDWIDECREDITCORPORATION	1	\$162,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,443,282.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,995,559.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		830	\$223,093,975.90	100%	0	\$0.00	0												
3138NXHT7	20THCENTURYHOMEOANINC	1	\$551,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	1	\$492,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	3	\$1,682,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMEOANS	3	\$1,495,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMEOANSINC	1	\$465,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLWINCAPITAL	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANUNITEDMORTGAGECORPORATION	1	\$512,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGEGELL	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTENLENDINGINC	1	\$455,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	1	\$504,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALENDINGINC	1	\$568,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAMISSIONMORTGAGEINC	2	\$1,155,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAVALIERMORTGAGEGROUPL	3	\$1,659,272.02	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALFINANCIALGROUPINC	1	\$565,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLESQUAREGROUPINC	1	\$481,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTTOCOASTMTGFINANCIALINC	1	\$542,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINECAPITALINC	1	\$454,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAVEFINANCIALINC	2	\$1,027,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJFINANCIALINC	1	\$459,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA	1	\$610,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIALDYNAMICSINC	1	\$504,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTFINANCIALSERVICESINC	3	\$1,549,430.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$483,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERALMORTGAGECAPITALCORPORATION	1	\$454,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAININC	8	\$4,237,053.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRADIENHOMEMORTGAGEGELL	1	\$598,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFINANCINGINC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINKMORTGAGEINC	4	\$1,996,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTERFINANCIALGROUPL	1	\$480,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JJSTCORPORATION	1	\$580,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOBELFINANCIALSERVICES	1	\$464,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDTOAMERICAINC	1	\$440,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARVELFINANCIALINC	2	\$1,086,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREALCUPERTINO	5	\$2,570,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLAUGHLINLENDINGSERVICESLLC	1	\$506,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROREALINC	1	\$527,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEMAXINC	3	\$1,667,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINTROPICCONNECTIONSINC	1	\$439,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDERESIDENTIALLENDINGINC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWDEALMORTGAGEGROUPL	1	\$499,990.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERNSIERRAFINANCIALSERVICES	1	\$440,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANMORTGAGECORP	1	\$625,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIMORTGAGECOINC	1	\$620,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUMFIRSTINC	2	\$932,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIXINFINITYFINANCIAL	1	\$466,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERLENDINGINC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCEFINANCIALGROUP	1	\$517,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVERSHOMELOANS	1	\$465,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECTFINANCIALMORTGAGE	1	\$459,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINEFINANCIALCORPORATION	1	\$608,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMHINC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMITFINANCIALNETWORKINC	1	\$443,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SVCAPITALGROUPINC	1	\$550,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THELOANSTORY	2	\$1,210,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THETURNKEYFOUNDATIONINC	1	\$476,000.00	0.78%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	1	\$512,900.00	0.84%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	5	\$2,580,900.00	4.24%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$600,000.00	0.99%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	5	\$2,770,500.00	4.55%	0	\$0.00	NA												
	WATERMARKCAPITALINC	3	\$1,774,000.00	2.91%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$506,000.00	0.83%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	7	\$3,809,350.00	6.26%	0	\$0.00	NA												
	YORBALINDAMORTGAGE	1	\$625,000.00	1.03%	0	\$0.00	NA												
	Unavailable	5	\$2,495,778.75	4.1%	0	\$0.00	NA												
Total		115	\$60,873,993.77	100%	0	\$0.00													
3138NXHU4	AAACAPITALINVESTMENTINC	1	\$467,340.59	4.23%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	2	\$1,016,108.86	9.19%	0	\$0.00	NA												
	APPLEMORTGAGECORP	1	\$586,644.46	5.3%	0	\$0.00	NA												
	BRIDGEVIEWMORTGAGECORP	1	\$624,638.23	5.65%	0	\$0.00	NA												
	CLIENTFIRSTHOMELOANS	1	\$611,817.21	5.53%	0	\$0.00	NA												
	CROSSLINECAPITALINC	1	\$460,136.07	4.16%	0	\$0.00	NA												
	GLOBALEQUITYFINANCEINC	1	\$464,386.55	4.2%	0	\$0.00	NA												
	GOOGAININC	1	\$513,721.38	4.65%	0	\$0.00	NA												
	KENDAXINTERNATIONAL	1	\$444,386.91	4.02%	0	\$0.00	NA												
	LEGACYLENDINGSERVICESINC	1	\$556,400.00	5.03%	0	\$0.00	NA												
	LOANCENTERSOFAMERICAINC	1	\$466,736.88	4.22%	0	\$0.00	NA												
	OMNIFUNDINC	1	\$546,250.00	4.94%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	1	\$436,000.00	3.94%	0	\$0.00	NA												
	REDOAKMORTGAGEINC	1	\$476,000.00	4.3%	0	\$0.00	NA												
	SEWARDREALESTATEFINANCIALINC	1	\$448,395.19	4.05%	0	\$0.00	NA												
	STRATISFINANCIALCORP	1	\$524,944.12	4.75%	0	\$0.00	NA												
	TOPLADINGFINANCIALINC	1	\$458,701.49	4.15%	0	\$0.00	NA												
	USLENDINGCOMPANYINC	1	\$511,310.33	4.62%	0	\$0.00	NA												
	WESTERNBANCORP	1	\$497,282.47	4.5%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	1	\$461,294.00	4.17%	0	\$0.00	NA												
	Unavailable	1	\$487,000.00	4.4%	0	\$0.00	NA												
Total		22	\$11,059,494.74	100%	0	\$0.00													
3138NXNN3	EMBRACE HOME LOANS, INC.	46	\$11,572,037.31	100%	0	\$0.00	NA												
Total		46	\$11,572,037.31	100%	0	\$0.00													
3138NXNQ6	EMBRACE HOME LOANS, INC.	38	\$6,405,920.89	100%	0	\$0.00	NA												
Total		38	\$6,405,920.89	100%	0	\$0.00													
3138NXZ34	CMC HOME LENDING	2	\$562,451.96	29.95%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$508,373.56	27.07%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$806,920.37	42.98%	0	\$0.00	NA												
Total		7	\$1,877,745.89	100%	0	\$0.00													
3138NXZ42	CORNERSTONE HOME LENDING	4	\$472,366.59	33.06%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	7	\$832,894.73	58.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$123,559.47	8.65%	0	\$0.00	NA												
Total		12	\$1,428,820.79	100%	0	\$0.00													
3138NXZ59	CMC HOME LENDING	1	\$148,544.93	8.37%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$126,524.89	7.13%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	10	\$1,353,450.49	76.22%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$147,093.14	8.28%	0	\$0.00	NA												
Total		13	\$1,775,613.45	100%	0	\$0.00													
3138NXZ67	CORNERSTONE HOME LENDING, INC.	1	\$151,166.72	9.22%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	8	\$1,322,138.64	80.67%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,594.98	10.11%	0	\$0.00	NA												
Total		10	\$1,638,900.34	100%	0	\$0.00													

	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,289,461.71	0.63%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$209,606.10	0.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$205,946.16	0.1%	0	\$0.00	NA												
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL# 01314360)	1	\$248,633.17	0.12%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$416,385.67	0.2%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,861.10	0.39%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$198,931.67	0.1%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$220,474.72	0.11%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$366,415.45	0.18%	0	\$0.00	NA												
	THE BANK OF CANYON	1	\$222,692.76	0.11%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$285,179.25	0.14%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$285,106.66	0.14%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$615,212.67	0.3%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$288,352.18	0.14%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$318,750.00	0.16%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	2	\$603,529.23	0.29%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$253,949.65	0.12%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$314,535.94	0.15%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,711.26	0.1%	0	\$0.00	NA												
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$344,068.87	0.17%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,690.02	0.11%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$250,829.93	0.12%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,157.48	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$404,403.35	0.2%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$235,450.00	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	247	\$76,012,454.26	36.98%	0	\$0.00	NA												
	Unavailable	55	\$16,320,227.55	7.86%	0	\$0.00	NA												
Total		688	\$205,564,195.56	100%	0	\$0.00	NA												
3138NY2S3	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$186,953.49	1.1%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$235,938.90	1.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$323,573.34	1.91%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$220,174.00	1.3%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,705.02	1.32%	0	\$0.00	NA												
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$206,983.23	1.22%	0	\$0.00	NA												
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$182,509.35	1.08%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$228,448.77	1.35%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$273,389.52	1.61%	0	\$0.00	NA												
	COASTAL FUNDING SL INC., A CALIFORNIA CORPORATION	1	\$251,675.62	1.48%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$318,000.00	1.87%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$226,002.00	1.33%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$281,250.00	1.66%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,270.23	1.05%	0	\$0.00	NA												
	HAMILTON GROUP FUDNING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$247,680.76	1.46%	0	\$0.00	NA												
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$187,500.00	1.11%	0	\$0.00	NA												
	HIGHTECH LENDING INC, A CALIFORNIA CORPORATION	1	\$479,367.91	2.83%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$367,016.06	2.16%	0	\$0.00	NA												
	OCMBC INC	1	\$390,684.85	2.3%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$633,664.45	3.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	2.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,197.79	1.35%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$247,174.08	1.46%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$538,789.56	3.18%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	1.77%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$236,887.64	1.4%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,536.89	1.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$219,716.81	1.3%	0	\$0.00	NA												
	THOROUGHbred MORTGAGE, LLC	1	\$250,618.28	1.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	22	\$6,564,992.64	38.7%	0	\$0.00	NA												
	Unavailable	7	\$2,187,578.52	12.88%	0	\$0.00	NA												

