

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					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)
3138MQUK7		ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,611.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$330,862.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$374,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,731.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$341,657.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,276.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$290,776.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$366,403.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC.	1	\$167,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$278,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$343,000.00	0.55%	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	1	\$238,040.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS INC	1	\$128,809.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,937.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EDWARD JONES MORTGAGE, LLC	1	\$324,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,152.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F AND B ACQUISITION GROUP, LLC	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F AND B ACQUISITION GROUP, LLC	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$775,842.46	1.25%	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., CORPORATION	1	\$279,902.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$124,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$145,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$131,918.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE OF AMERICA, INC	1	\$125,414.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,683.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055.37	0.58%	0	\$0.00	NA												
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203.24	0.84%	0	\$0.00	NA												
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,663.50	0.57%	0	\$0.00	NA												
		MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500.00	0.22%	0	\$0.00	NA												
		MIDWEST EQUITY MORTGAGE LLC	1	\$220,462.00	0.35%	0	\$0.00	NA												
		MILITARY FAMILY HOME LOANS, LLC	1	\$149,200.00	0.24%	0	\$0.00	NA												
		MONARCH BANK	1	\$184,228.19	0.3%	0	\$0.00	NA												
		MONARCH BANK A CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA												
		MORTGAGE 1 INC.	1	\$157,000.00	0.25%	0	\$0.00	NA												
		MORTGAGE 1 INCORPORATED	2	\$483,863.83	0.78%	0	\$0.00	NA												
		MORTGAGE NETWORK INC	2	\$550,612.55	0.88%	0	\$0.00	NA												
		MORTGAGE SERVICES III, LLC	1	\$249,500.00	0.4%	0	\$0.00	NA												
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$345,400.00	0.55%	0	\$0.00	NA												
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$410,420.90	0.66%	0	\$0.00	NA												
		NETWORK FUNDING, LP	1	\$233,655.28	0.38%	0	\$0.00	NA												
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600.00	0.25%	0	\$0.00	NA												



	MID AMERICA MORTGAGE INC	1	\$398,372.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, ANOHIO CORPORATION	1	\$285,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$134,900.00	0.59%	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	\$388,871.90	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	\$263,806.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$183,417.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$184,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$374,672.23	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMAHA STATE BANK	1	\$416,575.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$359,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$118,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$222,906.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135.36	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$225,751.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$217,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,410.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$159,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$118,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$230,850.00	1.01%	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	\$256,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$158,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$5,742,266.42	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$149,853.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,173,106.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$22,945,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCES INC	1	\$232,407.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$211,530.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION	1	\$150,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$242,649.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$267,900.00	0.57%	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	\$208,685.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$175,734.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE	1	\$199,724.46	0.43%	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 CORPORATION	1	\$237,500.00	0.51%	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 CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$287,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$175,420.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$336,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE INC	1	\$109,250.00	0.23%	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, LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$184,022.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,927.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$378,853.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$90,599.07	0.22%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$101,200.00	0.24%	0	\$0.00	NA												
	Unavailable	25	\$2,509,452.07	5.99%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$41,866,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQVK6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$138,204.09	0.09%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$248,421.50	0.15%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE.	1	\$146,345.85	0.09%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,150.00	0.25%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$385,500.00	0.24%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,377.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$135,000.00	0.08%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,442.68	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,300.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$388,865.88	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$149,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,900.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$147,339.26	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$129,023.28	0.08%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	1	\$129,427.24	0.08%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$260,846.19	0.16%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	1	\$137,535.22	0.09%	0	\$0.00	NA												
	AMERIS BANK	1	\$115,478.63	0.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$565,978.73	0.35%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$130,417.05	0.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$239,008.59	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$131,418.43	0.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$135,100.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO	1	\$137,877.51	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,418.43	0.08%	0	\$0.00	NA												
	BANCFIRST	1	\$120,000.00	0.07%	0	\$0.00	NA												
	BANK '34, A CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA												
	BANK OF BLUE VALLEY	1	\$120,500.00	0.07%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$274,800.00	0.17%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$392,095.24	0.24%	0	\$0.00	NA												
	BANK'34, A CORPORATION	2	\$262,000.00	0.16%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,000.00	0.08%	0	\$0.00	NA												
	BANKPLUS	1	\$139,377.00	0.09%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,422.30	0.07%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$280,968.10	0.17%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,430.40	0.08%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$276,910.00	0.17%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$131,000.00	0.08%	0	\$0.00	NA												
	BRENNAN MORTGAGE GROUP	1	\$135,500.00	0.08%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$148,423.20	0.09%	0	\$0.00	NA												
	CALBER FUNDING LLC	1	\$135,000.00	0.08%	0	\$0.00	NA												
	CALCON MUTUAL	1	\$146,250.00	0.09%	0	\$0.00	NA												
	CALIBER FUNDING LLC	11	\$1,416,987.10	0.88%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C.	3	\$385,200.00	0.24%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	3	\$371,678.75	0.23%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	3	\$384,500.00	0.24%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$280,738.42	0.17%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$111,496.61	0.07%	0	\$0.00	NA												
	CASS COUNTY BANK	1	\$138,381.45	0.09%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$129,750.00	0.08%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$132,700.00	0.08%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$134,393.24	0.08%	0	\$0.00	NA												
	CBC NATIONAL BANK	6	\$763,385.75	0.47%	0	\$0.00	NA												















	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242.20	0.14%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447.05	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	360	\$58,579,528.28	48.02%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$327,000.00	0.27%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,878.17	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$160,000.00	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,315.17	0.13%	0	\$0.00	NA												
	Unavailable	77	\$12,538,927.47	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>749</b>	<b>\$121,977,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQVM2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$415,144.34	0.06%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	2	\$733,386.45	0.11%	0	\$0.00	NA												
	1ST SAVINGS MORTGAGE CORPORATION	1	\$476,000.00	0.07%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,548.26	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$679,562.41	0.11%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$703,243.84	0.1%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$464,807.10	0.07%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE.	5	\$1,717,981.08	0.25%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$354,400.00	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$781,450.00	0.11%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,339,134.64	0.34%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$539,000.00	0.08%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	5	\$1,152,300.00	0.17%	0	\$0.00	NA												
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$233,456.47	0.03%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$287,000.00	0.04%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$611,000.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,050,675.78	0.29%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$557,700.00	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$179,429.97	0.03%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.03%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,118.89	0.03%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA												
	AMERIACN SECURITY MORTGAGE CORP, A CORP	1	\$263,820.75	0.04%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURE, INC A LA CORP	1	\$350,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,591.48	0.04%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$208,697.14	0.03%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,469,300.00	0.21%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$183,197.41	0.03%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$201,006.00	0.03%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$375,900.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$583,400.18	0.08%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$342,000.00	0.05%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	5	\$1,495,898.97	0.21%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$391,500.00	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,642.74	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$618,019.35	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,708.98	0.07%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAE CORP, A NEVADA CORPORATION	1	\$333,494.33	0.05%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$640,200.00	0.09%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$301,140.40	0.04%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,500.00	0.04%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$700,159.50	0.1%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	1	\$415,144.34	0.06%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	4	\$1,036,664.99	0.15%	0	\$0.00	NA												





















	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$2,660,368.36	0.38%	0	\$0.00	NA												
	WESLAND FINANCIAL CORP	1	\$369,800.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE	1	\$365,677.45	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$337,441.67	0.05%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$193,377.80	0.03%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$454,110.00	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,000.00	0.05%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$406,000.00	0.06%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$178,100.00	0.03%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION .	1	\$204,000.00	0.03%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	3	\$711,100.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	3	\$709,582.17	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,374,354.77	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$396,470.93	0.06%	0	\$0.00	NA												
	Unavailable	237	\$69,591,386.35	9.79%	0	\$0.00	NA												
<b>Total</b>		<b>2,454</b>	<b>\$695,910,897.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQVN0	WELLS FARGO BANK, N.A.	2	\$1,223,000.00	66.36%	0	\$0.00	NA												
	Unavailable	1	\$620,000.00	33.64%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQVP5	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$145,750.00	0.35%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$53,500.00	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,347.29	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$60,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$47,200.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$82,157.85	0.2%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$21,000.00	0.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,786.25	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$69,706.73	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.17	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$56,011.36	0.13%	0	\$0.00	NA												
	BANKPLUS	1	\$31,300.00	0.07%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,250.00	0.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$49,788.39	0.12%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$79,654.53	0.19%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$98,750.00	0.24%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$78,075.72	0.19%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$52,800.00	0.13%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$61,500.00	0.15%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$73,000.00	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$54,764.87	0.13%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$63,435.82	0.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$59,578.94	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	\$46,500.00	0.11%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION.	1	\$65,600.00	0.16%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$45,562.18	0.11%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,717.99	0.16%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,657.20	0.19%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,486.26	0.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$78,960.77	0.19%	0	\$0.00	NA												
	FRONTIER STATE BANK, A STATE BANK	1	\$68,625.00	0.16%	0	\$0.00	NA												
	FSGBANK, N.A	1	\$62,730.67	0.15%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA												







	CS FINANCIAL INC A CORPORATION	1	\$416,250.00	4.23%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500.00	4.23%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.96	4.23%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$416,357.96	4.23%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,554.76	3.21%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000.00	3.17%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$416,000.00	4.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC.	1	\$416,357.96	4.23%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$416,357.95	4.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$297,000.00	3.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$2,671,500.00	27.16%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$485,300.00	4.93%	0	\$0.00	NA												
	Unavailable	5	\$1,953,373.01	19.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$9,837,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQVZ3	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,457.54	15.89%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$236,000.00	9.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$1,590,398.00	65.75%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,418,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQW33	Unavailable	41	\$8,281,924.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,281,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQW41	Unavailable	9	\$2,575,054.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,575,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQW58	Unavailable	18	\$2,020,559.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,020,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQW66	Unavailable	60	\$16,079,508.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,079,508.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQW74	Unavailable	9	\$1,509,444.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,509,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQW82	Unavailable	171	\$50,147,455.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$50,147,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQW90	Unavailable	174	\$50,090,537.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$50,090,537.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQWA7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,082,117.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,082,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQX24	BANK OF AMERICA, N.A.	25	\$4,974,798.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,974,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQX32	BANK OF AMERICA, N.A.	14	\$2,460,450.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,460,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQX40	BANK OF AMERICA, N.A.	21	\$3,746,470.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,746,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQX57	BANK OF AMERICA, N.A.	23	\$5,974,779.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,974,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQX65	BANK OF AMERICA, N.A.	12	\$3,634,677.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,634,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQX73	BANK OF AMERICA, N.A.	47	\$9,096,899.89	100%	0	\$0.00	NA												



3138MQXT5	BANK OF AMERICA, N.A.	34	\$4,394,598.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,394,598.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQXU2	BANK OF AMERICA, N.A.	33	\$6,347,470.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,347,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQXV0	BANK OF AMERICA, N.A.	13	\$2,713,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,713,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQXW8	BANK OF AMERICA, N.A.	24	\$4,384,368.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,384,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQXX6	BANK OF AMERICA, N.A.	6	\$1,279,616.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,279,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQXY4	BANK OF AMERICA, N.A.	19	\$4,082,284.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,082,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQXZ1	BANK OF AMERICA, N.A.	18	\$4,565,613.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,565,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQY23	BANK OF AMERICA, N.A.	36	\$5,805,836.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,805,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQY31	BANK OF AMERICA, N.A.	103	\$14,051,576.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,051,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQY49	BANK OF AMERICA, N.A.	152	\$14,724,930.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$14,724,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQY56	BANK OF AMERICA, N.A.	216	\$13,392,820.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$13,392,820.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQY64	BANK OF AMERICA, N.A.	49	\$5,734,992.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,734,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQY72	BANK OF AMERICA, N.A.	92	\$10,783,250.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,783,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQY80	BANK OF AMERICA, N.A.	119	\$16,356,911.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$16,356,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQY98	BANK OF AMERICA, N.A.	52	\$8,422,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,422,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQYA5	BANK OF AMERICA, N.A.	207	\$20,044,985.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$20,044,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQYB3	BANK OF AMERICA, N.A.	52	\$10,021,727.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,021,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQYC1	BANK OF AMERICA, N.A.	24	\$5,382,048.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,382,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQYD9	BANK OF AMERICA, N.A.	122	\$25,003,010.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$25,003,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQYE7	BANK OF AMERICA, N.A.	31	\$8,034,254.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,034,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037.02	2.95%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$199,200.00	0.81%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$417,874.00	1.69%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	3	\$892,324.10	3.62%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366.36	1.59%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600.00	0.65%	0	\$0.00	NA												
	HOMEWAY MORTGAGE	1	\$225,000.00	0.91%	0	\$0.00	NA												
	HOUSTON CAPITAL	2	\$365,230.83	1.48%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$232,399.44	0.94%	0	\$0.00	NA												
	INFINITY HOME MORTGAGE CO., INC.	1	\$206,674.23	0.84%	0	\$0.00	NA												
	KENILWORTH FINANCIAL INC	1	\$417,000.00	1.69%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$306,716.53	1.24%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600.00	0.88%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$161,400.00	0.65%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$303,300.00	1.23%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$173,620.28	0.7%	0	\$0.00	NA												
	PREMIER BANK	4	\$830,625.00	3.37%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,800.00	0.72%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC.	1	\$322,500.00	1.31%	0	\$0.00	NA												
	RUOFF HOME MORTGAGE	1	\$233,003.73	0.94%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$196,871.94	0.8%	0	\$0.00	NA												
	SENTE MORTGAGE	1	\$302,591.55	1.23%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622.29	0.97%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	46	\$11,621,914.00	47.13%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	5	\$1,092,529.31	4.43%	0	\$0.00	NA												
	THE FARMERS CITIZENS BANK	1	\$252,000.00	1.02%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$417,000.00	1.69%	0	\$0.00	NA												
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000.00	0.67%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$235,652.32	0.96%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250.00	1.58%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$308,000.00	1.25%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$262,600.00	1.09%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$24,657,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000.00	6.12%	0	\$0.00	NA												
	CU AMERICA FINANCIAL SERVICES INC	1	\$217,500.00	7.93%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$305,000.00	11.12%	0	\$0.00	NA												
	HOMEWAY MORTGAGE	1	\$139,200.00	5.07%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$256,000.00	9.33%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	2	\$156,130.24	5.69%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$967,750.00	35.27%	0	\$0.00	NA												
	TEAM CAPITAL BANK	1	\$139,802.74	5.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$93,617.91	3.41%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500.00	10.96%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,743,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,756,169.00	90.21%	0	\$0.00	NA												
	Unavailable	4	\$624,793.00	9.79%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,380,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,966,696.54	82.54%	0	\$0.00	NA												
	Unavailable	5	\$1,050,830.00	17.46%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,017,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,232,900.00	91.82%	0	\$0.00	NA												
	Unavailable	1	\$199,000.00	8.18%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,980,670.00	79.77%	0	\$0.00	NA												
	Unavailable	3	\$502,450.00	20.23%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,483,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	3	\$300,711.00	24.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,209,356.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3A7	STATE FARM BANK, F.S.B.	32	\$2,155,423.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,155,423.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3B5	STATE FARM BANK, F.S.B.	27	\$2,612,798.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,612,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3C3	STATE FARM BANK, F.S.B.	21	\$1,607,753.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,607,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3D1	STATE FARM BANK, F.S.B.	50	\$6,591,903.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,591,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3E9	STATE FARM BANK, F.S.B.	15	\$1,918,357.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,918,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3J8	GEORGE MASON MORTGAGE	1	\$116,512.42	8.16%	0	\$0.00	NA												
	HANTZ BANK	2	\$192,600.00	13.48%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES	1	\$110,828.96	7.76%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	6	\$501,879.05	35.14%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION	1	\$94,690.48	6.63%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$268,024.11	18.76%	0	\$0.00	NA												
	Unavailable	1	\$143,894.61	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,428,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3L3	NATIONSTARMORTGAGE	299	\$85,271,749.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$85,271,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3M1	NATIONSTARMORTGAGE	7	\$1,417,556.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,417,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3N9	ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,066,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3P4	ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,386,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3Q2	ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,504,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3R0	ROUNDPOINT MORTGAGE COMPANY	14	\$1,251,386.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,251,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3S8	ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,404,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3T6	WEICHERT FINANCIAL SERVICES	12	\$3,031,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3U3	MORTGAGE ACCESS CORP	1	\$205,750.00	9.19%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	10	\$2,032,872.00	90.81%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,238,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3V1	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000.00	15.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$854,707.00	63.18%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$284,000.00	21%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,352,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MR3W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496.00	100%	0	\$0.00	NA												





	Unavailable	7	\$1,651,118.70	56.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,902,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAH4	RBS CITIZENS, NA	5	\$574,629.57	46.9%	0	\$0.00	NA												
	Unavailable	4	\$650,520.80	53.1%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,225,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAJ0	RBS CITIZENS, NA	4	\$765,576.49	68.9%	0	\$0.00	NA												
	Unavailable	1	\$345,500.00	31.1%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,111,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAK7	RBS CITIZENS, NA	35	\$3,069,735.09	87.1%	0	\$0.00	NA												
	Unavailable	5	\$454,453.33	12.9%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,524,188.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAL5	RBS CITIZENS, NA	11	\$1,276,708.42	68.66%	0	\$0.00	NA												
	Unavailable	5	\$582,860.87	31.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,859,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAM3	RBS CITIZENS, NA	41	\$5,722,126.59	76.08%	0	\$0.00	NA												
	Unavailable	13	\$1,799,345.36	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,521,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAN1	RBS CITIZENS, NA	49	\$8,081,513.75	79.04%	0	\$0.00	NA												
	Unavailable	13	\$2,143,280.72	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,224,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAP6	RBS CITIZENS, NA	6	\$1,310,938.50	43.99%	0	\$0.00	NA												
	Unavailable	7	\$1,669,470.45	56.01%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,980,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAQ4	RBS CITIZENS, NA	73	\$19,622,408.18	72.4%	0	\$0.00	NA												
	Unavailable	28	\$7,479,057.18	27.6%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$27,101,465.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAR2	RBS CITIZENS, NA	13	\$3,140,935.28	59.5%	0	\$0.00	NA												
	Unavailable	8	\$2,137,578.85	40.5%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,278,514.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAW1	RBS CITIZENS, NA	42	\$6,798,920.67	67.54%	0	\$0.00	NA												
	Unavailable	20	\$3,267,987.09	32.46%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,066,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAX9	RBS CITIZENS, NA	4	\$473,000.00	45.92%	0	\$0.00	NA												
	Unavailable	5	\$557,058.98	54.08%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,030,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAY7	RBS CITIZENS, NA	3	\$509,000.00	32.12%	0	\$0.00	NA												
	Unavailable	3	\$1,075,850.00	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,584,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAZ4	Unavailable	8	\$1,010,976.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,010,976.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRB26	QUICKEN LOANS INC.	20	\$2,686,015.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,686,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRB34	QUICKEN LOANS INC.	21	\$2,451,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,451,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRB42	FIRST COMMUNITY BANK (VA)	1	\$86,283.61	0.84%	0	\$0.00	NA												



	QUICKEN LOANS INC.	152	\$33,828,598.56	98.56%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$242,467.26	0.71%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$34,321,470.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRBX8	QUICKEN LOANS INC.	92	\$21,310,887.20	98.54%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$316,703.13	1.46%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$21,627,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRBY6	QUICKEN LOANS INC.	84	\$20,720,335.12	98.81%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$250,497.91	1.19%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,970,833.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRBZ3	QUICKEN LOANS INC.	18	\$3,172,084.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,172,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRC25	QUICKEN LOANS INC.	96	\$19,514,615.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$19,514,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRC33	QUICKEN LOANS INC.	238	\$50,048,982.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$50,048,982.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRC41	QUICKEN LOANS INC.	6	\$1,434,828.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,434,828.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRC58	QUICKEN LOANS INC.	13	\$1,521,787.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,521,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRC66	MIDWEST REGIONAL BANK	1	\$93,652.00	1.54%	0	\$0.00	NA												
	QUICKEN LOANS INC.	61	\$6,000,353.57	98.46%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,094,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRC74	QUICKEN LOANS INC.	77	\$5,125,832.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,125,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRC82	QUICKEN LOANS INC.	10	\$1,687,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,687,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRC90	QUICKEN LOANS INC.	32	\$5,657,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,657,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCA7	QUICKEN LOANS INC.	10	\$2,195,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,195,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000.00	0.78%	0	\$0.00	NA												
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.00	0.5%	0	\$0.00	NA												
	QUICKEN LOANS INC.	140	\$34,146,485.50	98.72%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$34,589,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCC3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.00	1.18%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$104,537.02	1.22%	0	\$0.00	NA												
	HAWTHORNE CREDIT UNION	2	\$198,136.92	2.32%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.29	2.25%	0	\$0.00	NA												
	QUICKEN LOANS INC.	82	\$7,952,321.85	93.03%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,547,837.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCD1	BENCHMARK COMMUNITY BANK	1	\$199,153.56	4.16%	0	\$0.00	NA												
	QUICKEN LOANS INC.	18	\$4,588,525.00	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,787,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCE9	QUICKEN LOANS INC.	23	\$2,180,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,180,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MRCF6	QUICKEN LOANS INC.	15	\$2,414,650.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,414,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCG4	QUICKEN LOANS INC.	16	\$2,795,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,795,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCH2	QUICKEN LOANS INC.	14	\$2,084,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,084,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCJ8	QUICKEN LOANS INC.	7	\$1,145,116.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,145,116.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCK5	QUICKEN LOANS INC.	8	\$1,400,935.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,400,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCL3	QUICKEN LOANS INC.	9	\$1,398,394.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,398,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCM1	QUICKEN LOANS INC.	7	\$2,372,154.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,372,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCN9	PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA												
	QUICKEN LOANS INC.	232	\$67,063,850.43	98.81%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.02	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$67,869,635.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCP4	QUICKEN LOANS INC.	58	\$13,964,329.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,964,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCQ2	QUICKEN LOANS INC.	22	\$3,570,876.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,570,876.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCR0	QUICKEN LOANS INC.	75	\$10,232,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,232,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCR8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.00	2.21%	0	\$0.00	NA												
	QUICKEN LOANS INC.	47	\$5,494,285.39	97.79%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,618,285.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCT6	QUICKEN LOANS INC.	64	\$6,207,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,207,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCU3	QUICKEN LOANS INC.	46	\$3,460,716.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,460,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCV1	QUICKEN LOANS INC.	49	\$10,815,628.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,815,628.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCW9	QUICKEN LOANS INC.	23	\$6,583,317.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,583,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCX7	QUICKEN LOANS INC.	36	\$9,423,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,423,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCY5	QUICKEN LOANS INC.	57	\$12,968,089.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,968,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRCZ2	QUICKEN LOANS INC.	83	\$18,928,906.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,928,906.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MRD24	QUICKEN LOANS INC.	18	\$1,317,905.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,317,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRD32	QUICKEN LOANS INC.	76	\$20,825,322.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,825,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRD40	QUICKEN LOANS INC.	90	\$14,640,484.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,640,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRD57	QUICKEN LOANS INC.	134	\$18,371,983.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$18,371,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRD65	QUICKEN LOANS INC.	86	\$10,078,532.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,078,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRD73	BANK OF THE JAMES	1	\$96,859.99	0.84%	0	\$0.00	NA												
	QUICKEN LOANS INC.	118	\$11,477,037.36	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,573,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRD81	QUICKEN LOANS INC.	79	\$5,827,997.00	98.64%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$80,362.12	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,908,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRD99	MARQUETTE BANK	1	\$176,675.00	1.59%	0	\$0.00	NA												
	QUICKEN LOANS INC.	41	\$10,903,219.96	98.41%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,079,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRDA6	QUICKEN LOANS INC.	44	\$8,266,370.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,266,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRDB4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA												
	QUICKEN LOANS INC.	221	\$53,981,474.00	99.68%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$54,156,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRDC2	FIRST COMMUNITY NATIONAL BANK	1	\$65,708.98	3.36%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$71,285.92	3.65%	0	\$0.00	NA												
	QUICKEN LOANS INC.	26	\$1,816,300.00	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,953,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRDD0	FIRST COMMUNITY BANK (VA)	1	\$72,000.00	2.91%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	2	\$132,178.28	5.34%	0	\$0.00	NA												
	QUICKEN LOANS INC.	30	\$2,272,475.00	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,476,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRDE8	QUICKEN LOANS INC.	27	\$2,639,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,639,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRDF5	HAWTHORNE CREDIT UNION	1	\$111,710.51	3.27%	0	\$0.00	NA												
	QUICKEN LOANS INC.	28	\$3,308,525.00	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,420,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRDG3	QUICKEN LOANS INC.	30	\$4,180,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,180,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRDH1	QUICKEN LOANS INC.	16	\$2,583,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,583,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRDJ7	QUICKEN LOANS INC.	32	\$2,124,821.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,124,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRDK4	QUICKEN LOANS INC.	8	\$1,085,125.00	100%	0	\$0.00	NA												



3138MRE31	FIRST BANK AND TRUST-BROOKINGS	1	\$122,908.72	11.18%	0	\$0.00	NA												
	FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253.06	36.23%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	2	\$249,920.40	22.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790.38	5.53%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$129,553.26	11.79%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE INC	1	\$137,663.36	12.53%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,099,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRE49	DACOTAH BANK	1	\$76,696.67	14.97%	0	\$0.00	NA												
	HOME FEDERAL BANK	3	\$313,939.98	61.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$121,719.60	23.76%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$512,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRE56	CU MORTGAGE DIRECT, LLC	1	\$120,736.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$120,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRE64	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$131,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRE72	STANDARD BANK AND TRUST CO.	1	\$123,130.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$123,130.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRE80	THE HUNTINGTON NATIONAL BANK	1	\$83,678.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$83,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREA5	QUICKEN LOANS INC.	55	\$13,518,866.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,518,866.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREB3	QUICKEN LOANS INC.	60	\$13,075,175.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,075,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREC1	QUICKEN LOANS INC.	109	\$24,557,519.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$24,557,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRED9	QUICKEN LOANS INC.	463	\$99,919,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$99,919,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREE7	GREENCHOICE BANK, FSB	1	\$611,000.00	2.1%	0	\$0.00	NA												
	QUICKEN LOANS INC.	101	\$28,454,059.70	97.9%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$29,065,059.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREF4	QUICKEN LOANS INC.	22	\$6,461,913.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,461,913.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREG2	QUICKEN LOANS INC.	18	\$2,487,897.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,487,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREH0	QUICKEN LOANS INC.	50	\$4,960,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,960,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREJ6	QUICKEN LOANS INC.	65	\$4,404,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,404,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREK3	QUICKEN LOANS INC.	5	\$1,013,720.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,013,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREL1	QUICKEN LOANS INC.	18	\$3,426,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,426,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRES6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$81,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MRET4	PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$99,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MREU1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$137,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MREV9	PEOPLE'S UNITED BANK	2	\$219,391.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$219,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MREW7	GUARANTY BANK F.S.B.	2	\$394,045.83	68.53%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$180,975.00	31.47%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$575,020.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRF22	Unavailable	5	\$1,343,361.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,343,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRF30	NEW PENN FINANCIAL, LLC	10	\$3,843,600.00	7.37%	0	\$0.00	NA												
	Unavailable	173	\$48,291,419.00	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$52,135,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRF48	Unavailable	19	\$1,377,044.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,377,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRF55	NEW PENN FINANCIAL, LLC	2	\$253,750.00	20.28%	0	\$0.00	NA												
	Unavailable	8	\$997,380.48	79.72%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,251,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRF63	NEW PENN FINANCIAL, LLC	3	\$1,267,125.00	73%	0	\$0.00	NA												
	Unavailable	2	\$468,600.00	27%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,735,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRF71	Unavailable	7	\$1,431,635.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,431,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRF89	NEW PENN FINANCIAL, LLC	1	\$157,500.00	7.24%	0	\$0.00	NA												
	Unavailable	11	\$2,016,457.97	92.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,173,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRF97	Unavailable	6	\$1,960,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,960,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRF44	FIRST MORTGAGE COMPANY, LLC	2	\$272,532.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$272,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRFB2	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRF00	BLACKHAWK STATE BANK	1	\$45,043.97	2.7%	0	\$0.00	NA												
	BUSEY BANK	1	\$96,505.22	5.78%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382.98	19.67%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313.95	8.23%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327.26	6.01%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$182,890.13	10.96%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$69,356.03	4.16%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$33,953.99	2.03%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION	1	\$67,318.79	4.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020.20	36.43%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,669,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRFD8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088.34	17.06%	0	\$0.00	NA												









	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$469,611.46	2.42%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$310,585.83	1.6%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$462,974.73	2.38%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$244,276.97	1.26%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$309,064.72	1.59%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$393,229.15	2.02%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,380.43	1.46%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$264,609.60	1.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$256,438.17	1.32%	0	\$0.00	NA												
	RAYMOND JAMES BANK N A	1	\$164,513.06	0.85%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,480.77	0.94%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,032.34	1.14%	0	\$0.00	NA												
	SAIL MORTGAGE CORP.	1	\$243,640.54	1.25%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$217,471.95	1.12%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257.33	1.7%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$247,626.47	1.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156.84	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$19,421,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRN64	JPMORGAN CHASE BANK, N.A.	14	\$3,270,444.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,270,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRN72	JPMORGAN CHASE BANK, N.A.	21	\$1,365,658.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,365,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRN80	JPMORGAN CHASE BANK, N.A.	28	\$2,106,731.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,106,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRN98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678.51	4.09%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$107,643.04	4.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	25	\$2,392,128.26	91.78%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,606,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRNA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,045,085.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,045,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRNB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,209,527.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,209,527.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRNC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,034,897.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,034,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRND9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,200,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,200,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRNE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,071,877.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,071,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRNF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,128,188.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,128,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRNG2	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,394.69	7.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	15	\$1,889,088.15	92.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,038,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRNH0	HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134.06	5.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	22	\$4,900,167.69	94.25%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,199,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRNJ6	JPMORGAN CHASE BANK, N.A.	33	\$5,361,745.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,361,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MRNK3	JPMORGAN CHASE BANK, N.A.	58	\$5,674,393.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,674,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNL1	JPMORGAN CHASE BANK, N.A.	39	\$3,670,549.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,670,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNM9	JPMORGAN CHASE BANK, N.A.	34	\$2,418,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,418,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNN7	JPMORGAN CHASE BANK, N.A.	82	\$5,259,044.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,259,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNP2	JPMORGAN CHASE BANK, N.A.	84	\$10,781,092.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,781,092.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNQ0	JPMORGAN CHASE BANK, N.A.	19	\$2,365,526.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,365,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNR8	JPMORGAN CHASE BANK, N.A.	21	\$4,450,025.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,450,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNS6	JPMORGAN CHASE BANK, N.A.	7	\$1,619,205.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,619,205.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNT4	GULF COAST BANK AND TRUST COMPANY	1	\$151,650.13	7.45%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617.96	4.15%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,757.39	7.99%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$1,009,262.28	49.55%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458.21	6.9%	0	\$0.00	NA												
	NTFN, INC.	1	\$147,025.66	7.22%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$340,934.71	16.74%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,036,706.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNU1	JPMORGAN CHASE BANK, N.A.	14	\$1,210,245.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,210,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNV9	4TRUST MORTGAGE INC	1	\$152,527.64	2.36%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$113,369.95	1.76%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,422.72	3.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$291,138.27	4.51%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619.10	9.18%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$152,318.36	2.36%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	3	\$628,039.76	9.73%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$271,179.05	4.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	13	\$2,548,675.54	39.49%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$374,157.69	5.8%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$139,784.45	2.17%	0	\$0.00	NA												
	NTFN INC	1	\$127,542.49	1.98%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564.82	3.94%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061.31	4.32%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959.79	5.11%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,453,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNW7	EQUITY NOW INC	1	\$92,731.55	7.28%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$1,180,701.03	92.72%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,273,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRNY3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634.26	1.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349.25	1.83%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,662.81	1.56%	0	\$0.00	NA												

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028.52	1.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291.87	2.33%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$141,586.98	1.01%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$541,408.38	3.86%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$321,596.75	2.29%	0	\$0.00	NA												
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804.56	0.44%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426.50	1.24%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$322,950.95	2.3%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$173,732.09	1.24%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575.03	1.02%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,962.68	1.94%	0	\$0.00	NA												
	FIRST SECURITY TRUST BANK, INC.	2	\$294,870.35	2.1%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325.10	1.99%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	40	\$7,302,888.62	52.05%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	2	\$391,170.22	2.79%	0	\$0.00	NA												
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965.95	4.53%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766.94	2.51%	0	\$0.00	NA												
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621.75	0.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,790.24	1.57%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$179,468.78	1.28%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$372,397.73	2.65%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$148,266.30	1.06%	0	\$0.00	NA												
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,677.07	0.78%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	2	\$364,634.37	2.6%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,030,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRNZ0	AMERICAN EQUITY MORTGAGE, INC.	3	\$390,649.75	17.23%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$106,065.34	4.68%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$87,122.14	3.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	7	\$693,830.92	30.61%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$154,821.72	6.83%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC.	1	\$107,498.42	4.74%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC	1	\$117,726.12	5.19%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$262,825.19	11.59%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619.31	2.85%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$212,508.42	9.38%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$69,072.46	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,266,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRP21	JPMORGAN CHASE BANK, N.A.	39	\$5,041,487.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,041,487.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRP39	ASPIRE FINANCIAL, INC.	1	\$128,892.72	0.55%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$131,192.41	0.56%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$148,766.45	0.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.00	0.59%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,058.50	0.49%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523.07	0.49%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$149,365.18	0.64%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	170	\$21,628,050.39	92.73%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$122,136.16	0.52%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$146,888.29	0.63%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$119,497.26	0.51%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019.73	0.5%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407.49	0.6%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984.66	0.55%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$23,323,532.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRP47	TRUST MORTGAGE INC	1	\$415,107.07	0.44%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$314,250.00	0.33%	0	\$0.00	NA												





	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.24%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365.13	0.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$248,547.57	0.26%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431.36	0.83%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273.70	0.17%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$209,046.73	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$645,700.06	0.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280.88	0.17%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652.23	0.39%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$155,291.85	0.17%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004.46	0.5%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$337,250.00	0.36%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$155,900.00	0.17%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692.65	0.31%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,265.10	0.63%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250.00	0.29%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	2	\$498,641.74	0.53%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022.87	0.49%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503.02	0.81%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113.30	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$93,819,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRP54	JPMORGAN CHASE BANK, N.A.	57	\$15,657,405.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,657,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226.76	18.83%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,450.27	2.97%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$301,315.78	7.25%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	2	\$364,321.67	8.76%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$413,170.12	9.94%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164.24	3.42%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937.35	5.77%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218.65	7.51%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$54,757.48	1.32%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$171,739.39	4.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064.76	17.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000.00	12.95%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,158,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRP70	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$220,690.28	2.93%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$402,661.18	5.35%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$240,707.87	3.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	28	\$6,340,848.03	84.24%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY CALIFORNIA CORPORATION	1	\$238,018.85	3.16%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC	1	\$83,949.79	1.12%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,526,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRP88	JPMORGAN CHASE BANK, N.A.	37	\$2,473,028.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,473,028.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRP96	JPMORGAN CHASE BANK, N.A.	23	\$1,441,955.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,441,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRPA3	BERKSHIRE BANK	1	\$115,456.22	5.49%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$129,315.62	6.15%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,703.11	5.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	13	\$1,618,291.98	77.01%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$121,638.44	5.8%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,101,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















	CHURCHILL MORTGAGE CORPORATION	2	\$138,480.72	0.33%	0	\$0.00	NA												
	CONERSTONE MORTGAGE INC	1	\$78,945.39	0.19%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152.78	0.16%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099.53	0.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$67,000.00	0.16%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736.83	0.2%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.69	0.14%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	664	\$40,147,579.00	95.5%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$62,741.37	0.15%	0	\$0.00	NA												
	NETWORK FUNDING LP	2	\$150,305.37	0.36%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.10	0.18%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.00	0.15%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443.41	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654.53	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>690</b>	<b>\$42,038,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRPY1	JPMORGAN CHASE BANK, N.A.	70	\$4,048,420.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,048,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRPZ8	JPMORGAN CHASE BANK, N.A.	24	\$3,747,870.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,747,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRQ20	PEOPLES BANK	1	\$205,062.05	17.8%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	3	\$545,925.52	47.39%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	2	\$400,956.06	34.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,151,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRQ38	JPMORGAN CHASE BANK, N.A.	146	\$8,283,275.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$8,283,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024.86	2.97%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	29	\$2,809,677.23	97.03%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,895,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRQ53	JPMORGAN CHASE BANK, N.A.	33	\$4,299,948.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,299,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,100.00	0.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400.00	0.28%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700.00	0.28%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$53,600.00	0.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	417	\$26,004,019.49	97.64%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504.67	0.26%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.23%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$82,500.00	0.31%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$76,800.00	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$26,632,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708.40	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$88,248.37	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	2	\$190,479.86	0.83%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.46%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750.45	0.39%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709.98	0.44%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION,	1	\$107,697.18	0.47%	0	\$0.00	NA												







	PACOR MORTGAGE CORP.	1	\$291,976.20	0.58%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$249,122.41	0.49%	0	\$0.00	NA												
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304.78	0.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536.29	0.68%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732.97	0.29%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265.82	0.39%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$722,753.81	1.43%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,258.63	0.82%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$305,600.00	0.61%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665.65	0.35%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319.91	1.53%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.00	0.8%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$235,050.19	0.47%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$119,578.76	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$383,732.62	0.76%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831.69	0.36%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$189,645.10	0.38%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$409,749.19	0.81%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253.26	0.82%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820.51	0.66%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542.77	0.52%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	1	\$249,084.49	0.49%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253.26	0.82%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026.23	0.54%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518.29	0.53%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA												
	Unavailable	1	\$412,515.56	0.85%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$50,481,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQN4	AMERICAN EQUITY MORTGAGE, INC.	1	\$416,299.61	0.83%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310.56	0.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682.08	0.2%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.00	0.44%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$139,764.85	0.28%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000.00	0.84%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,684.44	0.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$412,260.42	0.83%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447.11	0.59%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630.03	0.73%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C.	1	\$125,783.78	0.25%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$174,699.69	0.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$695,815.18	1.4%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000.00	0.8%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593.28	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250.71	1.15%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079.61	0.58%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$411,277.72	0.82%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$301,919.47	0.61%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428.67	0.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674.21	1.63%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	115	\$33,191,040.85	66.57%	0	\$0.00	NA												
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253.26	0.83%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695.57	0.34%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$232,000.00	0.47%	0	\$0.00	NA												
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$359,327.56	0.72%	0	\$0.00	NA												
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048.91	0.48%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$364,346.38	0.73%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$403,196.68	0.81%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$295,481.09	0.59%	0	\$0.00	NA												

	PERL MORTGAGE, INC	1	\$353,778.70	0.71%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253.26	0.83%	0	\$0.00	NA												
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.84%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927.86	0.64%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$399,298.76	0.8%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314.15	0.77%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION.	1	\$314,000.00	0.63%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$171,698.46	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155.61	0.28%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057.00	0.55%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474.07	0.6%	0	\$0.00	NA												
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000.00	0.75%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$278,779.00	0.56%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250.11	0.82%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402.82	0.7%	0	\$0.00	NA												
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$290,000.00	0.58%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670.64	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$49,862,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQP9	JPMORGAN CHASE BANK, N.A.	7	\$1,116,491.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,116,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQQ7	JPMORGAN CHASE BANK, N.A.	68	\$9,385,159.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,385,159.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQR5	JPMORGAN CHASE BANK, N.A.	29	\$3,921,304.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,921,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQS3	JPMORGAN CHASE BANK, N.A.	12	\$1,499,282.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,499,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQT1	JPMORGAN CHASE BANK, N.A.	30	\$4,646,418.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,646,418.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQU8	JPMORGAN CHASE BANK, N.A.	40	\$4,901,827.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,901,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQV6	JPMORGAN CHASE BANK, N.A.	10	\$1,360,447.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,360,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$220,041.37	0.43%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,788.46	0.31%	0	\$0.00	NA												
	EQUITY NOW INC.	1	\$186,339.64	0.36%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,279.59	0.38%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,025.00	0.33%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$369,863.24	0.72%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$225,731.00	0.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	175	\$48,229,964.29	93.59%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$283,947.08	0.55%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$295,270.86	0.57%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,326.74	0.58%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC.	2	\$372,450.00	0.72%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$224,006.09	0.43%	0	\$0.00	NA												
	STIFEL BANK AND TRUST,	1	\$300,000.00	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$51,531,033.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,466.78	3.58%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$162,595.79	2.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204.09	2.21%	0	\$0.00	NA												



	SEATTLE PACIFIC MORTGAGE, INC.	1	\$292,548.87	11.46%	0	\$0.00	NA												
	SOUTH CENTRAL BANK N.A.	1	\$195,398.69	7.65%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,553,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000.00	3.68%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$176,140.13	2.72%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042.44	3.66%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$215,197.14	3.33%	0	\$0.00	NA												
	FIRST OPTION LENDING	1	\$195,500.00	3.02%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$197,209.04	3.05%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$179,000.00	2.77%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009.25	4.13%	0	\$0.00	NA												
	PEOPLES BANK	6	\$1,353,693.59	20.92%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059.20	6.99%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$609,014.26	9.41%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$274,621.13	4.24%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$295,943.60	4.57%	0	\$0.00	NA												
	WFG NATIONAL TITLE	1	\$194,706.30	3.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721.70	3.12%	0	\$0.00	NA												
	Unavailable	6	\$1,382,567.40	21.38%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,469,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000.00	6.13%	0	\$0.00	NA												
	CFS MORTGAGE CORP	1	\$343,515.30	9.74%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420.74	5.74%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412.60	11.05%	0	\$0.00	NA												
	PEOPLES BANK	2	\$548,010.18	15.54%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284.61	8.46%	0	\$0.00	NA												
	U.S. BANK N.A.	5	\$1,270,591.00	36.04%	0	\$0.00	NA												
	Unavailable	1	\$257,311.88	7.3%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,525,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631.15	13.18%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728.89	9.27%	0	\$0.00	NA												
	PEOPLES BANK	2	\$476,913.77	24.6%	0	\$0.00	NA												
	Unavailable	5	\$1,026,733.14	52.95%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,939,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678.15	5.67%	0	\$0.00	NA												
	IMPORTGAGE.COM, INC.	1	\$204,901.48	5.24%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC.	1	\$308,035.35	7.88%	0	\$0.00	NA												
	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370.80	5.18%	0	\$0.00	NA												
	NEW WEST LENDING INC	1	\$235,844.26	6.03%	0	\$0.00	NA												
	PEOPLES BANK	4	\$1,137,646.23	29.11%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566.03	7.87%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$404,300.00	10.34%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$195,874.88	5.01%	0	\$0.00	NA												
	Unavailable	3	\$690,388.66	17.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,908,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRR86	" ACCUNET MORTGAGE, LLC"	1	\$228,000.00	0.29%	0	\$0.00	NA												
	" ALCOVA MORTGAGE, LLC "	1	\$191,697.84	0.24%	0	\$0.00	NA												
	" ALERUS FINANCIAL, N.A."	1	\$182,580.86	0.23%	0	\$0.00	NA												
	" AMERICA'S MORTGAGE, LLC "	2	\$651,800.00	0.82%	0	\$0.00	NA												
	" AMERICA'S MORTGAGE, LLC"	3	\$735,600.00	0.93%	0	\$0.00	NA												
	" AMERICAN LENDING NETWORK, INC. "	1	\$412,000.00	0.52%	0	\$0.00	NA												
	" AMERICAN LENDING NETWORK, INC."	2	\$770,697.28	0.97%	0	\$0.00	NA												
	" AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$317,738.11	0.4%	0	\$0.00	NA												
	" AMERICAN WEST BANK, INC."	2	\$457,269.87	0.58%	0	\$0.00	NA												
	" ARLINGTON BANK, THE "	1	\$209,355.31	0.26%	0	\$0.00	NA												
	" ARRAY FINANCIAL GROUP,INC"	1	\$370,090.67	0.47%	0	\$0.00	NA												



AMERISOUTH MORTGAGE COMPANY	4	\$903,024.37	1.14%	0	\$0.00	NA	0												
AUGUSTA MORTGAGE CO	1	\$242,600.58	0.31%	0	\$0.00	NA	0												
AVENUE BANK	1	\$233,072.62	0.29%	0	\$0.00	NA	0												
AXIOM FINANCIAL LLC	3	\$861,230.95	1.09%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005.05	0.4%	0	\$0.00	NA	0												
BANK OF THE PACIFIC	1	\$340,000.00	0.43%	0	\$0.00	NA	0												
BANK STAR	1	\$346,953.12	0.44%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE CO	1	\$384,367.17	0.49%	0	\$0.00	NA	0												
BARTLETT MORTGAGE INC CORP	2	\$599,193.84	0.76%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$258,740.16	0.33%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$292,000.00	0.37%	0	\$0.00	NA	0												
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908.19	0.69%	0	\$0.00	NA	0												
CDC FEDERAL CREDIT UNION	1	\$296,000.00	0.37%	0	\$0.00	NA	0												
CITY BANK	1	\$322,469.08	0.41%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS	1	\$324,000.00	0.41%	0	\$0.00	NA	0												
COLONIAL MORTGAGE SERVICE	1	\$414,100.00	0.52%	0	\$0.00	NA	0												
COMMERCIAL BANK	2	\$545,000.00	0.69%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$220,644.54	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$178,000.00	0.23%	0	\$0.00	NA	0												
CONSUMERS MORTGAGE CORPORATION	1	\$270,573.51	0.34%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813.73	0.81%	0	\$0.00	NA	0												
COUNTYBANK	1	\$393,500.00	0.5%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY	2	\$647,000.00	0.82%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	5	\$1,437,834.86	1.82%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$244,000.00	0.31%	0	\$0.00	NA	0												
F&M BANK A BANKING CORP	1	\$217,058.31	0.27%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK	1	\$204,663.04	0.26%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	2	\$464,647.60	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$865,595.88	1.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK FSB	1	\$207,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SHELBY	1	\$341,633.16	0.43%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$183,159.92	0.23%	0	\$0.00	NA	0												
FORCHT BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0												
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947.44	0.24%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675.81	0.26%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622.29	0.3%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$318,750.00	0.4%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$178,800.00	0.23%	0	\$0.00	NA	0												
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700.00	0.52%	0	\$0.00	NA	0												
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652.57	0.27%	0	\$0.00	NA	0												
HOME SAVINGS & TRUST MORTGAGE	1	\$335,505.01	0.42%	0	\$0.00	NA	0												
HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142.13	0.28%	0	\$0.00	NA	0												
HOMELAND MORTGAGE COMPANY	1	\$208,800.00	0.26%	0	\$0.00	NA	0												
INTERBANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546.75	0.36%	0	\$0.00	NA	0												
LAKES STATE BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0												
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39%	0	\$0.00	NA	0												
LOWELL COOPERATIVE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA	0												
MID AMERICA BANK	2	\$604,630.76	0.76%	0	\$0.00	NA	0												
NATIONAL BANK OF GEORGIA	1	\$187,704.14	0.24%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MTG	1	\$329,491.91	0.42%	0	\$0.00	NA	0												
PALMETTO SOUTH MTG CORP	1	\$319,496.40	0.4%	0	\$0.00	NA	0												
PARK BANK	1	\$184,203.24	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$780,723.70	0.99%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$272,500.00	0.34%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE CO	1	\$259,590.81	0.33%	0	\$0.00	NA	0												
PULASKI BANK	1	\$338,999.85	0.43%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981.16	0.33%	0	\$0.00	NA	0												
RESIDENTIAL MTG FUNDING	1	\$466,280.97	0.59%	0	\$0.00	NA	0												
RUOFF MORTGAGE CO INCORPORATED	1	\$215,303.14	0.27%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	1	\$445,313.32	0.56%	0	\$0.00	NA	0												













	THE ARLINGTON BANK	2	\$590,572.32	0.59%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$182,705.65	0.18%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$324,477.25	0.32%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	3	\$572,839.95	0.57%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK	1	\$217,898.96	0.22%	0	\$0.00	NA												
	U.S. BANK N.A.	119	\$36,484,283.17	36.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$179,211.29	0.18%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	10	\$2,640,500.91	2.63%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$624,493.91	0.62%	0	\$0.00	NA												
	WEST BANK	4	\$1,146,907.10	1.14%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE	1	\$195,684.74	0.2%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP.	1	\$274,557.68	0.27%	0	\$0.00	NA												
	Unavailable	39	\$12,612,247.39	12.58%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$100,285,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRRS2	" ACCUNET MORTGAGE, LLC "	1	\$230,000.00	0.24%	0	\$0.00	NA												
	" ALERUS FINANCIAL, N.A. "	2	\$625,450.83	0.66%	0	\$0.00	NA												
	" CAPITAL BANK, NA "	1	\$624,515.61	0.65%	0	\$0.00	NA												
	" COMMUNITY MORTGAGE, LLC "	1	\$228,200.00	0.24%	0	\$0.00	NA												
	" COVENANT MORTGAGE, LLC "	1	\$211,666.36	0.22%	0	\$0.00	NA												
	" GATEWAY BANK MORTGAGE, INC. "	1	\$416,343.73	0.44%	0	\$0.00	NA												
	" J. VIRGIL, INC. "	1	\$205,000.00	0.21%	0	\$0.00	NA												
	" LIBERTY FINANCIAL SERVICES, LLC. "	1	\$294,735.42	0.31%	0	\$0.00	NA												
	" MEDALLION MTG CO, LLC "	1	\$547,137.57	0.57%	0	\$0.00	NA												
	" MILLENNIUM FINANCIAL GROUP, INC. "	1	\$311,508.98	0.33%	0	\$0.00	NA												
	" MORIA DEVELOPMENT, INC. "	1	\$404,700.00	0.42%	0	\$0.00	NA												
	" MORTGAGE EXPRESS, LLC. "	1	\$225,244.96	0.24%	0	\$0.00	NA												
	" MORTGAGE RESOURCES, INC. "	1	\$350,000.00	0.37%	0	\$0.00	NA												
	" NEW WEST LENDING, INC. "	1	\$224,668.54	0.24%	0	\$0.00	NA												
	" NEWCASTLE HOME LOANS, LLC "	1	\$187,245.85	0.2%	0	\$0.00	NA												
	" PHH HOME LOANS, LLC "	1	\$195,691.54	0.21%	0	\$0.00	NA												
	" PHH HOME LOANS, LLC "	1	\$251,603.41	0.26%	0	\$0.00	NA												
	" PIKE CREEK MTG SVCS, INC "	1	\$220,000.00	0.23%	0	\$0.00	NA												
	" RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$379,401.98	0.4%	0	\$0.00	NA												
	" SCBT, NATIONAL ASSOC. "	1	\$265,000.00	0.28%	0	\$0.00	NA												
	" TEXAS LOAN STAR, INC. "	1	\$207,500.00	0.22%	0	\$0.00	NA												
	" WCS FUNDING GROUP, INC. "	1	\$401,866.56	0.42%	0	\$0.00	NA												
	"A+ MORTGAGE SERVICES, INC "	1	\$178,724.40	0.19%	0	\$0.00	NA												
	"AMERIFIRST FINANCIAL, INC "	1	\$624,536.93	0.65%	0	\$0.00	NA												
	"BEST MORTGAGE, INC. "	1	\$232,641.25	0.24%	0	\$0.00	NA												
	"COMMUNITY MORTGAGE, LLC "	1	\$349,900.00	0.37%	0	\$0.00	NA												
	"FEDERAL SAVINGS BANK, THE "	1	\$224,531.12	0.24%	0	\$0.00	NA												
	"FIRST OPTION MORTGAGE,LLC "	1	\$275,475.21	0.29%	0	\$0.00	NA												
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$249,606.56	0.26%	0	\$0.00	NA												
	"GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE "	1	\$319,496.40	0.34%	0	\$0.00	NA												
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$385,392.53	0.4%	0	\$0.00	NA												
	"JAMS-01, INC. "	1	\$238,823.56	0.25%	0	\$0.00	NA												
	"LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION "	1	\$177,719.87	0.19%	0	\$0.00	NA												
	"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$404,376.43	0.42%	0	\$0.00	NA												
	"LPMC, LLC. "	1	\$360,000.00	0.38%	0	\$0.00	NA												
	"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	2	\$659,464.10	0.69%	0	\$0.00	NA												
	"MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$227,000.00	0.24%	0	\$0.00	NA												
	"MORIA DEVELOPMENT, INC. "	1	\$389,106.98	0.41%	0	\$0.00	NA												
	"MORTGAGE EXPRESS, LLC. "	1	\$262,500.00	0.28%	0	\$0.00	NA												
	"MORTGAGE EXPRESS, LLC. "	1	\$416,343.73	0.44%	0	\$0.00	NA												
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$410,000.00	0.43%	0	\$0.00	NA												
	"MORTGAGE TRUST, INC. "	1	\$178,630.55	0.19%	0	\$0.00	NA												
	"MORTGAGE TRUST, INC. "	2	\$439,560.52	0.46%	0	\$0.00	NA												
	"MORTGAGES UNLIMITED, INC. "	1	\$316,811.46	0.33%	0	\$0.00	NA												
	"ON Q FINANCIAL, INC "	1	\$540,000.00	0.57%	0	\$0.00	NA												



	HOMESTEAD MORTGAGE CO LLC	3	\$718,284.40	0.75%	0	\$0.00	NA												
	HOMETOWN EQUITY MTG-PF	1	\$175,200.00	0.18%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL	1	\$308,324.54	0.32%	0	\$0.00	NA												
	INLAND HOME MORTGAGE CO	1	\$291,350.41	0.31%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$255,800.79	0.27%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$306,000.00	0.32%	0	\$0.00	NA												
	MAIN BANK DBA AMERIPLEX	1	\$356,338.32	0.37%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$265,500.00	0.28%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$433,138.04	0.45%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660.06	0.23%	0	\$0.00	NA												
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856.97	0.25%	0	\$0.00	NA												
	NORTH AMERICAN BANKING CO	1	\$203,179.73	0.21%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MTG	3	\$838,038.76	0.88%	0	\$0.00	NA												
	PATRIOT BANK	1	\$357,598.57	0.38%	0	\$0.00	NA												
	PEOPLES BANK	9	\$2,239,832.25	2.35%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$347,152.80	0.36%	0	\$0.00	NA												
	PINNACLE BANK	1	\$394,108.36	0.41%	0	\$0.00	NA												
	PROSPERITY MORTGAGE CO	5	\$1,377,342.64	1.44%	0	\$0.00	NA												
	RCB BANK	1	\$178,718.08	0.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030.55	0.65%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179.74	0.21%	0	\$0.00	NA												
	SAN DIEGO FUNDING	3	\$926,348.05	0.97%	0	\$0.00	NA												
	SHARE PLUS FEDERAL BANK	1	\$411,551.29	0.43%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$545,390.33	0.57%	0	\$0.00	NA												
	SOUND MORTGAGE, INC.	1	\$178,443.83	0.19%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$384,407.22	0.4%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA	2	\$739,347.93	0.78%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE	2	\$997,000.00	1.05%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORP	1	\$251,603.41	0.26%	0	\$0.00	NA												
	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699.40	0.2%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$692,965.72	0.73%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GRP	1	\$232,656.75	0.24%	0	\$0.00	NA												
	U.S. BANK N.A.	83	\$25,488,816.27	26.73%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$251,353.80	0.26%	0	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	2	\$453,293.69	0.48%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$190,966.00	0.2%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$231,268.71	0.24%	0	\$0.00	NA												
	VERUS BANK	1	\$244,000.00	0.26%	0	\$0.00	NA												
	VICTORIAN FINANCE	2	\$537,565.64	0.56%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$227,211.86	0.24%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$253,000.00	0.27%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP.	1	\$201,139.83	0.21%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$315,000.00	0.33%	0	\$0.00	NA												
	Unavailable	45	\$12,929,394.55	13.57%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$95,351,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRRT0	" A+ MORTGAGE SERVICES, INC"	1	\$163,242.69	0.97%	0	\$0.00	NA												
	" ALERUS FINANCIAL, N.A."	1	\$160,746.62	0.95%	0	\$0.00	NA												
	" ARRAY FINANCIAL GROUP,INC"	1	\$172,727.73	1.02%	0	\$0.00	NA												
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741.33	1%	0	\$0.00	NA												
	" COMMUNITY MORTGAGE, LLC "	1	\$157,000.00	0.93%	0	\$0.00	NA												
	" LEGACY MORTGAGE, LLC."	1	\$151,760.78	0.9%	0	\$0.00	NA												
	" MORTGAGE TRUST, INC."	1	\$173,000.00	1.03%	0	\$0.00	NA												
	" NATIONAL BANK, THE"	1	\$160,368.62	0.95%	0	\$0.00	NA												
	" NEW WEST LENDING, INC."	1	\$159,748.20	0.95%	0	\$0.00	NA												
	" PHH HOME LOANS, LLC"	1	\$161,750.57	0.96%	0	\$0.00	NA												
	" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,726.07	0.97%	0	\$0.00	NA												
	" UNIVERSAL MTG COMPANY,LLC"	1	\$160,846.47	0.95%	0	\$0.00	NA												
	" WCS FUNDING GROUP, INC."	1	\$163,741.90	0.97%	0	\$0.00	NA												
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,744.41	0.98%	0	\$0.00	NA												





" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000.00	0.89%	0	\$0.00	NA	0												
" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.52	0.81%	0	\$0.00	NA	0												
" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$99,842.63	0.81%	0	\$0.00	NA	0												
" PHH HOME LOANS, LLC"	1	\$87,775.49	0.71%	0	\$0.00	NA	0												
" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$107,830.03	0.87%	0	\$0.00	NA	0												
" SUMMIT MORTGAGE, INC. "	2	\$190,735.54	1.54%	0	\$0.00	NA	0												
" VALLEY MORTGAGE, INC."	1	\$91,852.02	0.74%	0	\$0.00	NA	0												
"4TRUST MORTGAGE, INC. "	1	\$104,339.11	0.84%	0	\$0.00	NA	0												
"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332.40	0.86%	0	\$0.00	NA	0												
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847.35	0.78%	0	\$0.00	NA	0												
"NEVADA MORTGAGE, INC "	1	\$89,858.36	0.72%	0	\$0.00	NA	0												
"SYRACUSE SECURITIES, INC."	1	\$109,081.79	0.88%	0	\$0.00	NA	0												
"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836.32	0.84%	0	\$0.00	NA	0												
ALIAN BANK	1	\$101,040.74	0.82%	0	\$0.00	NA	0												
ALLEGHENY MORTGAGE CORP.	1	\$99,846.03	0.81%	0	\$0.00	NA	0												
ALPINE BANK	1	\$102,841.42	0.83%	0	\$0.00	NA	0												
ASHTON WOODS MORTGAGE LLC	1	\$90,591.30	0.73%	0	\$0.00	NA	0												
AUGUSTA MORTGAGE COMPANY	1	\$94,847.20	0.77%	0	\$0.00	NA	0												
BANK OF CLEVELAND	1	\$86,863.08	0.7%	0	\$0.00	NA	0												
BANKIOWA	1	\$103,836.32	0.84%	0	\$0.00	NA	0												
CFS MORTGAGE CORPORATION	1	\$107,830.03	0.87%	0	\$0.00	NA	0												
CITIZENS SOUTH BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84	0.8%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.86	0.8%	0	\$0.00	NA	0												
EDWARD JONES MORTGAGE LLC	1	\$98,694.68	0.8%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$104,834.75	0.85%	0	\$0.00	NA	0												
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34	0.82%	0	\$0.00	NA	0												
FIRST BANK	1	\$109,680.87	0.88%	0	\$0.00	NA	0												
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.84	0.72%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$103,836.32	0.84%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK N.A.	1	\$101,835.94	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$187,890.42	1.52%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$209,077.43	1.69%	0	\$0.00	NA	0												
FORCHT BANK	1	\$88,862.96	0.72%	0	\$0.00	NA	0												
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.63	0.81%	0	\$0.00	NA	0												
GLOBAL ADVISORY GROUP INC	1	\$100,341.84	0.81%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE	1	\$109,826.89	0.89%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE	1	\$102,841.42	0.83%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.37	0.83%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS	1	\$103,836.32	0.84%	0	\$0.00	NA	0												
HOMESALE LENDING LLC	1	\$99,842.63	0.81%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC	2	\$206,024.83	1.66%	0	\$0.00	NA	0												
JEFFERSON BANK & TRUST COMPANY	1	\$97,845.77	0.79%	0	\$0.00	NA	0												
LIBERTY BANK A CORPORATION	1	\$95,046.87	0.77%	0	\$0.00	NA	0												
LIBERTY MORTGAGE	1	\$88,061.19	0.71%	0	\$0.00	NA	0												
LINCOLN MORTGAGE COMPANY	1	\$105,829.51	0.85%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE CO.	1	\$87,986.31	0.71%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.88	0.89%	0	\$0.00	NA	0												
MEYER MORTGAGE CORPORATION	1	\$100,225.00	0.81%	0	\$0.00	NA	0												
MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.63	0.81%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK	2	\$202,024.53	1.63%	0	\$0.00	NA	0												
NOTHNAGLE HOME SECURITIES	1	\$108,932.02	0.88%	0	\$0.00	NA	0												
PARAGON HOMES LOANS INC	1	\$99,043.88	0.8%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$96,750.81	0.78%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$95,050.18	0.77%	0	\$0.00	NA	0												
PEOPLES EXCHANGE BANK	1	\$107,830.03	0.87%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$107,826.28	0.87%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE CO	1	\$89,861.42	0.72%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE CO.	1	\$100,345.26	0.81%	0	\$0.00	NA	0												
PULASKI BANK	1	\$108,233.10	0.87%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.00	0.8%	0	\$0.00	NA	0												





3138MRSF9	Unavailable	7	\$1,036,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSJ1	Unavailable	5	\$1,040,211.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,040,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSK8	Unavailable	4	\$1,056,839.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,056,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSK7	Unavailable	9	\$1,106,042.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,106,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSH5	Unavailable	4	\$1,024,874.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,024,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSJ1	Unavailable	5	\$1,040,211.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,040,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSK8	Unavailable	4	\$1,056,839.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,056,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSJ6	Unavailable	51	\$16,385,544.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$16,385,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSM4	Unavailable	4	\$1,211,840.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,211,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSN2	Unavailable	4	\$1,104,495.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,104,495.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSP7	Unavailable	7	\$1,925,467.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,925,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSR3	Unavailable	11	\$1,086,258.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,086,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSS1	Unavailable	4	\$1,135,392.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,135,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRST9	Unavailable	14	\$3,629,024.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,629,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSU6	Unavailable	13	\$1,695,551.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,695,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSV4	Unavailable	8	\$1,052,701.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,052,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSW2	Unavailable	7	\$1,094,779.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,094,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSX0	Unavailable	5	\$1,106,618.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,106,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSY8	Unavailable	5	\$1,032,438.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,032,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRSZ5	Unavailable	5	\$1,035,335.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,035,335.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,070,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRT35	ADAMS MORTGAGE, LLC.	1	\$85,873.31	1.47%	0	\$0.00	NA												
	AMERICAN BANK	1	\$109,837.95	1.88%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC.	2	\$190,790.45	3.26%	0	\$0.00	NA												

	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$109,778.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE HILLS MORTGAGE	1	\$103,984.96	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$104,346.05	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$95,858.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$93,462.11	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY UNION	1	\$86,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$107,844.39	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$94,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$107,844.39	1.84%	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	\$97,356.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.90	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FSGBANK	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$97,602.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$105,284.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$99,759.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$108,639.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE	1	\$108,589.79	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.97	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES ECHANGE BANK	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$300,113.73	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.89	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$86,874.65	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$94,860.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	2	\$205,568.88	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$85,870.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,850,107.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013.49	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$96,778.03	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$56,914.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$80,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$79,879.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076.19	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$66,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.03	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$79,894.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660.50	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.71	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.88	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$69,497.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.59	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$60,462.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.11	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.86	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$49,861.98	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$74,889.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$64,702.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$55,418.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500.00	0.37%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.68	0.84%	0	\$0.00	NA												
F&M BANK	1	\$165,982.59	0.3%	0	\$0.00	NA												
FINWORTH MORTGAGE LLC	1	\$359,500.00	0.66%	0	\$0.00	NA												
FIRST BANK	1	\$294,000.00	0.54%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$194,000.00	0.36%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.40	0.25%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$398,385.67	0.73%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$165,300.00	0.3%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$270,409.35	0.5%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$279,559.34	0.51%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.87	0.55%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL	1	\$603,000.00	1.1%	0	\$0.00	NA												
FIRSTBANK	1	\$350,000.00	0.64%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.00	29.38%	0	\$0.00	NA												
GLADEWATER NATIONAL BANK	1	\$286,000.00	0.52%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA												
GREENCHOICE BANK	3	\$820,000.00	1.5%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$251,803.09	0.46%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$200,127.59	0.37%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.04	0.25%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.00	0.45%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES INC	1	\$275,210.00	0.5%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	2	\$363,382.00	0.67%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.00	1.2%	0	\$0.00	NA												
LINCOLN MORTGAGE COMPANY	1	\$333,000.00	0.61%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC.	1	\$294,525.51	0.54%	0	\$0.00	NA												
MAIN BANK DBA AMERPLEX MORTGAGE	1	\$258,859.53	0.47%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA												
MBA MORTGAGE SERVICES, INC	1	\$288,990.00	0.53%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.89	0.76%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	1	\$409,354.76	0.75%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.91	1.39%	0	\$0.00	NA												
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.21	0.5%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP	1	\$270,800.00	0.5%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC	1	\$417,000.00	0.76%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC	1	\$188,000.00	0.34%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000.00	0.34%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$385,791.89	0.71%	0	\$0.00	NA												
MORTGAGE SERVICES III	1	\$624,515.61	1.14%	0	\$0.00	NA												
MYERS PARK MORTGAGE	3	\$883,490.92	1.62%	0	\$0.00	NA												
MYERS PARK MORTGAGE INC.	1	\$359,433.44	0.66%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$416,343.73	0.76%	0	\$0.00	NA												
NEBRASKA BANK OF COMMERCE	1	\$157,252.13	0.29%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.22	0.74%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$618,000.00	1.13%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$226,200.00	0.41%	0	\$0.00	NA												
PADUCAH BANK AND TRUST COMPANY	1	\$224,000.00	0.41%	0	\$0.00	NA												
PINNACLE BANK	3	\$662,400.00	1.21%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$416,343.73	0.76%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP.	1	\$267,927.68	0.49%	0	\$0.00	NA												
REGENCY MORTGAGE CORPORATION	1	\$218,156.13	0.4%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	1	\$324,341.47	0.59%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE	1	\$375,000.00	0.69%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$741,830.68	1.36%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$266,457.43	0.49%	0	\$0.00	NA												
STARION FINANCIAL	1	\$366,000.00	0.67%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$579,565.00	1.06%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99	1.97%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.6%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	1	\$135,500.00	0.25%	0	\$0.00	NA												









DREW MORTGAGE ASSOCIATES	1	\$379,200.00	0.61%	0	\$0.00	NA												
F & M BANK	1	\$213,953.76	0.34%	0	\$0.00	NA												
F&M BANK	1	\$222,400.00	0.36%	0	\$0.00	NA												
FBT MORTGAGE LLC	1	\$198,000.00	0.32%	0	\$0.00	NA												
FBT MORTGAGE, L.L.C.	1	\$248,508.29	0.4%	0	\$0.00	NA												
FIRST BANK	1	\$210,874.82	0.34%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.76	0.59%	0	\$0.00	NA												
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.00	0.42%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	2	\$752,920.00	1.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$306,850.00	0.49%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$244,000.00	0.39%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL	2	\$568,000.00	0.92%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.24	32.12%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00	0.34%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	1	\$256,912.46	0.41%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.32	1.27%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC	1	\$260,000.00	0.42%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515.00	0.51%	0	\$0.00	NA												
GROUP ONE MORTGAGE INC	1	\$177,742.00	0.29%	0	\$0.00	NA												
GUAGALUPE NATIONAL BANK	1	\$179,722.86	0.29%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$220,160.50	0.35%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.25	0.46%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.67	0.41%	0	\$0.00	NA												
INSIGHT BANK	1	\$400,000.00	0.64%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.10	0.38%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.16	0.49%	0	\$0.00	NA												
KING FINANCIAL GROUP INC	1	\$358,306.00	0.58%	0	\$0.00	NA												
LAWRENCE BANK	1	\$191,697.83	0.31%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$179,716.72	0.29%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.00	0.49%	0	\$0.00	NA												
LUTHER BURBANK MORTGAGE	1	\$445,313.30	0.72%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$292,000.00	0.47%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.45	0.47%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.71	2.83%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.41	0.48%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$218,655.34	0.35%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$210,000.00	0.34%	0	\$0.00	NA												
MONARCH BANK	1	\$190,410.95	0.31%	0	\$0.00	NA												
MORTGAGE SERVICES III	1	\$534,194.21	0.86%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.26	1.29%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC.	1	\$340,000.00	0.55%	0	\$0.00	NA												
NEXBANK, SSB	1	\$256,000.00	0.41%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$462,000.00	0.74%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$267,980.76	0.43%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$408,000.00	0.66%	0	\$0.00	NA												
ON Q FINANCIAL	1	\$315,000.00	0.51%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	1	\$312,000.00	0.5%	0	\$0.00	NA												
PINNACLE	1	\$337,600.00	0.54%	0	\$0.00	NA												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.29	0.49%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP.	1	\$325,300.00	0.52%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.00	0.52%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.00	0.61%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	0.38%	0	\$0.00	NA												
RELIANT BANK	2	\$487,272.82	0.79%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.96	0.67%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.00	0.53%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$730,584.12	1.18%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$385,200.00	0.62%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY LLC	1	\$204,000.00	0.33%	0	\$0.00	NA												













	HARRINGTON BANK, FSB	1	\$227,356.40	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$222,928.34	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.83	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$179,937.62	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121.06	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,308.72	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,209,157.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.18	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$246,000.00	0.92%	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	\$182,112.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$227,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP	1	\$287,556.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.34	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$292,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO	1	\$304,041.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$210,000.00	0.79%	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	\$356,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$376,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.85	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$243,709.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$198,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$188,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$245,612.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$310,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$292,738.57	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$511,262.30	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & F BANK	1	\$263,602.37	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	2	\$530,944.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.13	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC.	1	\$261,986.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	5	\$1,288,410.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.78	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$358,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$403,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$240,255.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$418,600.77	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$279,559.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$319,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERN HERITAGE BANK	1	\$368,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TENNESSEE BANK & TRUST	1	\$328,000.00	1.23%	0	\$0.00	NA												
	TENNESSEE BANK&TRUST	1	\$280,000.00	1.05%	0	\$0.00	NA												
	THE MORTGAGE OUTLET	1	\$264,000.00	0.99%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.00	0.9%	0	\$0.00	NA												
	UNITED BANK INC.	1	\$243,100.00	0.91%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$264,600.00	0.99%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	1	\$176,933.11	0.66%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$322,491.67	1.24%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$26,668,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRUR0	CATALYST LENDING, INC.	1	\$117,955.97	9.43%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$191,074.11	15.28%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.00	50.51%	0	\$0.00	NA												
	MAIN BANK	1	\$154,721.73	12.37%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$155,031.25	12.41%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,250,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.00	3.03%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.00	3.05%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$139,000.00	3.19%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$141,251.19	3.24%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$139,798.29	3.2%	0	\$0.00	NA												
	FIRST BANK	1	\$144,075.00	3.3%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.21	2.93%	0	\$0.00	NA												
	FIRSTBANK	1	\$131,090.88	3%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.35	31.44%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.79	2.89%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.00	2.93%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.00	2.89%	0	\$0.00	NA												
	M&F BANK	1	\$143,797.10	3.3%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.53	6.73%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$148,500.00	3.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	3.09%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.13	3.04%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK	1	\$136,798.18	3.13%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.75	3.2%	0	\$0.00	NA												
	TEAM USA MORTGAGE LLC	1	\$125,674.00	2.88%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$131,406.13	3.01%	0	\$0.00	NA												
	WHITNEY BANK	1	\$135,804.05	3.13%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,363,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRUT6	AMERICAN BANK	1	\$174,753.42	3.92%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.09	8.86%	0	\$0.00	NA												
	F&M BANK	1	\$388,369.62	8.71%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$323,543.48	7.25%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.00	21.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$351,006.36	7.87%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.09	7.45%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.44	5.54%	0	\$0.00	NA												
	PARAGON HOME LOANS	1	\$205,310.31	4.6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444.86	8.82%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$369,454.14	8.28%	0	\$0.00	NA												
	WHITNEY BANK	1	\$332,500.00	7.45%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,461,424.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.58	5.81%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	6.45%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$223,353.44	4.52%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$170,958.78	3.46%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.92	35.25%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	2	\$727,443.24	14.74%	0	\$0.00	NA												

	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.58	7.74%	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	\$237,664.66	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.31	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$214,896.78	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$327,074.11	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,936,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$83,600.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.17	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$26,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909.63	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.44	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$74,085.70	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO.	1	\$66,638.69	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$66,108.80	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$38,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE	1	\$60,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,637,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$8,000,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,334,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRVK4	M&T BANK	7	\$1,719,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,719,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRVM0	M&T BANK	26	\$4,576,491.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,576,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRVN8	ACCUTRUST MORTGAGE, INC.	1	\$206,250.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$179,762.97	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	14	\$3,062,498.80	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,448,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRVP3	M&T BANK	6	\$1,395,595.76	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORP.	1	\$289,140.74	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,684,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,999,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.07	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$243,087.54	1.37%	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	\$416,204.63	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$224,552.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$89,677.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$159,707.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK.	1	\$49,824.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$474,270.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$71,796.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	AMERISERV FINANCIAL	1	\$126,003.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.98	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$131,100.26	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.15	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK	4	\$489,178.90	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$134,792.14	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	6	\$752,147.47	17.77%	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	\$129,588.51	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	6	\$806,346.34	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.15	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S AND T BANK	1	\$142,590.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	2	\$247,345.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,233,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$314,302.21	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$258,875.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	5	\$801,700.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,096,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.14	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.99	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO.	1	\$97,416.13	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	2	\$149,100.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$184,425.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,476,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$415,769.36	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$258,900.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO.	1	\$212,822.97	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$437,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$205,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$299,538.10	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,076,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968.09	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$277,370.61	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.07	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,670,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	MACATAWA BANK	1	\$347,452.32	2.98%	0	\$0.00	NA												
	Unavailable	21	\$5,006,453.27	42.87%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,677,142.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.29	61.35%	0	\$0.00	NA												
	Unavailable	5	\$1,141,643.57	38.65%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,953,676.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTG84	1ST SOURCE BANK	6	\$755,765.17	38.88%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$127,789.60	6.57%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$127,500.00	6.56%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.00	6.99%	0	\$0.00	NA												
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.00	6.2%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.00	27.56%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$140,937.41	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,944,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTG92	1ST SOURCE BANK	4	\$377,624.57	18.99%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.00	46.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	6	\$694,825.00	34.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,988,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTGU5	1ST SOURCE BANK	3	\$281,848.15	18.91%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.93	13.49%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.58	5.8%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$93,594.07	6.28%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	6.04%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$56,042.00	3.76%	0	\$0.00	NA												
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612.29	5.88%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027.00	39.84%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,490,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTGV3	1ST SOURCE BANK	15	\$873,950.12	56.3%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$48,288.45	3.11%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$67,400.00	4.34%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513.00	29.79%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$73,580.87	4.74%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$26,679.55	1.72%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,552,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTGW1	1ST SOURCE BANK	6	\$849,101.00	42.45%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	7%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855.00	32.79%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.00	5.69%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$120,330.00	6.02%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.00	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,000,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,057,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,002,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691.44	9.22%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$69,497.46	6.7%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.84	10.2%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	4	\$350,975.00	33.82%	0	\$0.00	NA												
	HOSTON CAPITAL MORTGAGE	1	\$74,400.00	7.17%	0	\$0.00	NA												
	NATIONAL BANK	1	\$52,723.92	5.08%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$98,280.00	9.47%	0	\$0.00	NA												

	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.77	18.34%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,037,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTHA8	1ST SOURCE BANK	9	\$552,266.27	35.85%	0	\$0.00	NA												
	CENTENNIAL BANK , A CORPORATION	1	\$64,600.00	4.19%	0	\$0.00	NA												
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.52	4.86%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.00	8.69%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300.00	36.7%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.00	7.17%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.11	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,540,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTHB6	1ST SOURCE BANK	10	\$986,517.58	29.54%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.00	3.23%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$189,501.34	5.67%	0	\$0.00	NA												
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.00	2.94%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.93	3.28%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.00	46.25%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.02	2.98%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.12	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,339,276.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.00	91.75%	0	\$0.00	NA												
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.00	8.25%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,882,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	4.09%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.00	9.66%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.00	5.12%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.00	81.13%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,160,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	4.93%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.00	85.49%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	9.58%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,389,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.00	64.41%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	5.48%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.00	26.43%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.00	3.68%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.00	87.82%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	12.18%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2F5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.00	29.37%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.00	70.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2G3	AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.00	6.49%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.00	3.06%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	1	\$412,000.00	6.28%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP.	1	\$264,000.00	4.03%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.00	2.29%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$392,200.00	5.98%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.00	64.16%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.67%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.00	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138NW2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.00	93.41%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	6.59%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,431,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.00	25.06%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.00	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,861,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.00	95.77%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2L2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,454,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,293,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.00	29.22%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.00	59.24%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	4.28%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.00	7.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,160,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.00	91.03%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	8.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,473,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW5R6	KEY MORTGAGE SERVICES INC	1	\$134,799.23	72.55%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$51,000.00	27.45%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$185,799.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW5S4	PEOPLES BANK	1	\$145,290.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$145,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW5T2	EVERBANK	1	\$47,834.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW5U9	WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$157,112.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW5V7	PULASKI BANK	1	\$42,736.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW5W5	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$66,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW5X3	HILLS BANK & TRUST COMPANY	1	\$95,008.00	46.73%	0	\$0.00	NA												
	VALLEY BANK	1	\$108,300.00	53.27%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$203,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW5Y1	COMMUNITY 1ST CREDIT UNION	2	\$241,194.15	71.04%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$98,309.96	28.96%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$339,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW5Z8	NORTHFIELD SAVINGS BANK	1	\$126,350.00	44.85%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$155,346.39	55.15%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$281,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW6A2	GUARANTY BANK F.S.B.	1	\$126,000.00	19.25%	0	\$0.00	NA												

	NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.43	27.38%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$162,500.00	24.82%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$186,915.36	28.55%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$654,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW6M6	Unavailable	20	\$6,213,244.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,213,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW6N4	Unavailable	30	\$9,775,725.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,775,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW6P9	Unavailable	7	\$2,094,611.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,094,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW6Q7	Unavailable	5	\$1,761,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,761,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW6S3	1ST SECURITY BANK OF WASHINGTON	1	\$383,252.34	2.58%	0	\$0.00	NA												
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.02%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$200,000.00	1.34%	0	\$0.00	NA												
	BANK STAR	1	\$269,092.92	1.81%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$274,248.59	1.84%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$336,000.00	2.26%	0	\$0.00	NA												
	CAROLINA BANK & TRUST	1	\$320,000.00	2.15%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$337,362.32	2.27%	0	\$0.00	NA												
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.00	1.27%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$385,200.00	2.59%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$195,101.42	1.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.71	1.71%	0	\$0.00	NA												
	FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.00	2.42%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.74	3.64%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.76	1.74%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$228,305.88	1.53%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$230,000.00	1.55%	0	\$0.00	NA												
	GENEQUITY MORTGAGE INC	1	\$220,000.00	1.48%	0	\$0.00	NA												
	GREAT NORTHERN BANK	1	\$231,000.00	1.55%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS INC	1	\$315,000.00	2.12%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	7	\$2,202,800.00	14.8%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.00	2%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	1	\$358,500.00	2.41%	0	\$0.00	NA												
	PARAGON NATIONAL BANK	1	\$204,657.42	1.38%	0	\$0.00	NA												
	PINNACLE BANK	1	\$238,899.71	1.61%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$260,000.00	1.75%	0	\$0.00	NA												
	RIVERWOOD BANK	1	\$267,579.81	1.8%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$625,500.00	4.2%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.00	1.72%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.76	2.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.00	1.96%	0	\$0.00	NA												
	U.S. BANK N.A.	4	\$1,375,000.00	9.24%	0	\$0.00	NA												
	UNITED HOME LOANS	1	\$215,000.00	1.44%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$208,000.00	1.4%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.78	1.2%	0	\$0.00	NA												
	WEST BANK	2	\$639,015.75	4.29%	0	\$0.00	NA												
	Unavailable	4	\$1,098,215.69	7.37%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,881,296.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW6T1	" OAKSTAR BANK, N.A. "	1	\$170,000.00	6.65%	0	\$0.00	NA												
	" REPUBLIC BANK, INC "	1	\$160,000.00	6.26%	0	\$0.00	NA												
	"CITIZENS STATE BANK, THE "	1	\$153,600.00	6.01%	0	\$0.00	NA												
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$158,000.00	6.18%	0	\$0.00	NA												
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$153,000.00	5.99%	0	\$0.00	NA												





" ONE MORTGAGE, LLC "	1	\$417,000.00	0.16%	0	\$0.00	NA												
" OPES ADVISORS, INC."	1	\$589,000.00	0.23%	0	\$0.00	NA												
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$292,838.41	0.12%	0	\$0.00	NA												
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	\$510,500.00	0.2%	0	\$0.00	NA												
" PEOPLES NATIONAL BANK, N.A. "	1	\$416,314.57	0.16%	0	\$0.00	NA												
" PERL MORTGAGE, INC. "	1	\$395,000.00	0.16%	0	\$0.00	NA												
" PHH HOME LOANS, LLC "	1	\$224,638.10	0.09%	0	\$0.00	NA												
" PHH HOME LOANS, LLC "	1	\$215,304.16	0.09%	0	\$0.00	NA												
" PHH HOME LOANS, LLC"	1	\$401,217.58	0.16%	0	\$0.00	NA												
" RPM MORTGAGE, INC. "	2	\$919,500.00	0.36%	0	\$0.00	NA												
" RPM MORTGAGE, INC."	1	\$580,000.00	0.23%	0	\$0.00	NA												
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA												
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$212,500.00	0.08%	0	\$0.00	NA												
" SUMMIT MORTGAGE, INC. "	1	\$348,559.00	0.14%	0	\$0.00	NA												
" TRADITION MORTGAGE, LLC "	2	\$668,300.00	0.26%	0	\$0.00	NA												
" UNITED HOME LOANS, INC. "	1	\$395,000.00	0.16%	0	\$0.00	NA												
" UNITED HOME LOANS, INC. "	1	\$189,095.36	0.07%	0	\$0.00	NA												
" UNITED HOME LOANS, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA												
" UNITED HOME LOANS, INC."	2	\$490,400.00	0.19%	0	\$0.00	NA												
" WELCOME HOME FINANCE, LP "	1	\$388,000.00	0.15%	0	\$0.00	NA												
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$705,900.00	0.28%	0	\$0.00	NA												
"ACCUNET MORTGAGE, LLC"	1	\$261,000.00	0.1%	0	\$0.00	NA												
"ALCOVA MORTGAGE, LLC "	1	\$211,500.00	0.08%	0	\$0.00	NA												
"ALCOVA MORTGAGE, LLC"	1	\$343,450.00	0.14%	0	\$0.00	NA												
"ALERUS FINANCIAL, N.A. "	1	\$200,750.00	0.08%	0	\$0.00	NA												
"ALERUS FINANCIAL, N.A."	1	\$289,333.87	0.11%	0	\$0.00	NA												
"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$355,439.73	0.14%	0	\$0.00	NA												
"AMERICA'S MORTGAGE, LLC "	1	\$339,600.00	0.13%	0	\$0.00	NA												
"AMERICA'S MORTGAGE, LLC "	2	\$443,250.00	0.18%	0	\$0.00	NA												
"AMERICA'S MORTGAGE, LLC "	5	\$1,378,200.00	0.54%	0	\$0.00	NA												
"AMERICA'S MORTGAGE, LLC"	2	\$726,600.00	0.29%	0	\$0.00	NA												
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	2	\$442,641.18	0.17%	0	\$0.00	NA												
"AMERICAN LENDING NETWORK, INC. "	2	\$579,600.00	0.23%	0	\$0.00	NA												
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$187,950.00	0.07%	0	\$0.00	NA												
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$303,521.57	0.12%	0	\$0.00	NA												
"ARLINGTON BANK, THE "	1	\$388,986.56	0.15%	0	\$0.00	NA												
"ARLINGTON BANK, THE "	1	\$416,329.28	0.16%	0	\$0.00	NA												
"ARLINGTON BANK, THE"	3	\$1,034,221.91	0.41%	0	\$0.00	NA												
"ARRAY FINANCIAL GROUP, INC. "	1	\$366,000.00	0.14%	0	\$0.00	NA												
"ASSURED MORTGAGE, INC."	1	\$194,750.00	0.08%	0	\$0.00	NA												
"AXIOM FINANCIAL, LLC "	1	\$187,704.14	0.07%	0	\$0.00	NA												
"BANKERS TRUST COMPANY, N.A. "	1	\$327,864.00	0.13%	0	\$0.00	NA												
"BANKERS TRUST COMPANY, N.A."	2	\$673,500.00	0.27%	0	\$0.00	NA												
"CAPGROW HOME MORTGAGE, LLC."	1	\$287,000.00	0.11%	0	\$0.00	NA												
"CERTUSBANK, NA "	1	\$196,800.00	0.08%	0	\$0.00	NA												
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$187,191.80	0.07%	0	\$0.00	NA												
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$336,719.25	0.13%	0	\$0.00	NA												
"COMMUNITY MORTGAGE, LLC "	1	\$184,500.00	0.07%	0	\$0.00	NA												
"COMMUNITY MORTGAGE, LLC "	3	\$917,700.00	0.36%	0	\$0.00	NA												
"COMMUNITY MORTGAGE, LLC"	5	\$1,426,300.00	0.56%	0	\$0.00	NA												
"CONVERSE COUNTY BANK, WYOMING CORP "	1	\$199,500.00	0.08%	0	\$0.00	NA												
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$296,478.00	0.12%	0	\$0.00	NA												
"CU/AMERICA FINANCIAL SERVICES, INC. "	2	\$689,902.25	0.27%	0	\$0.00	NA												
"F&M BANK, A BANKING CORP "	1	\$359,500.00	0.14%	0	\$0.00	NA												
"FIRST FINANCIAL BANK, N.A. "	1	\$188,100.00	0.07%	0	\$0.00	NA												
"FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP "	1	\$214,654.18	0.08%	0	\$0.00	NA												
"FLAT BRANCH MORTGAGE, INC. "	1	\$184,000.00	0.07%	0	\$0.00	NA												
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$312,000.00	0.12%	0	\$0.00	NA												
"GOLDWATER BANK, N.A."	1	\$245,000.00	0.1%	0	\$0.00	NA												
"GRAYSTONE FUNDING COMPANY, LLC "	2	\$366,952.04	0.14%	0	\$0.00	NA												
"HALLMARK HOME MORTGAGE, LLC. "	1	\$257,939.43	0.1%	0	\$0.00	NA												

"HURON VALLEY FINANCIAL, INC. "	1	\$402,800.00	0.16%	0	\$0.00	NA	0												
"JAMS-01, INC. "	3	\$1,337,885.30	0.53%	0	\$0.00	NA	0												
"KENILWORTH FINANCIAL, INC. "	1	\$313,000.00	0.12%	0	\$0.00	NA	0												
"LEGACY MORTGAGE, LLC. "	1	\$247,609.70	0.1%	0	\$0.00	NA	0												
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$316,000.00	0.12%	0	\$0.00	NA	0												
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$296,500.00	0.12%	0	\$0.00	NA	0												
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$202,473.81	0.08%	0	\$0.00	NA	0												
"MAIN STREET HOME LOANS, LLC "	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
"MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION "	1	\$209,669.51	0.08%	0	\$0.00	NA	0												
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$620,800.00	0.25%	0	\$0.00	NA	0												
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$528,000.00	0.21%	0	\$0.00	NA	0												
"MEMBER OPTIONS, LLC "	1	\$390,000.00	0.15%	0	\$0.00	NA	0												
"MEMBER OPTIONS, LLC"	2	\$606,000.00	0.24%	0	\$0.00	NA	0												
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
"MOHAVE STATE BANK, A STATE BANK "	1	\$239,613.97	0.09%	0	\$0.00	NA	0												
"MORTGAGE EXPRESS, LLC. "	1	\$283,000.00	0.11%	0	\$0.00	NA	0												
"MORTGAGE EXPRESS, LLC. "	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
"MORTGAGES UNLIMITED, INC. "	1	\$254,400.00	0.1%	0	\$0.00	NA	0												
"MORTGAGES UNLIMITED, INC. "	3	\$986,556.00	0.39%	0	\$0.00	NA	0												
"MORTGAGES UNLIMITED, INC."	2	\$494,589.24	0.2%	0	\$0.00	NA	0												
"MOUNTAIN WEST BANK, N.A. "	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
"NATIONAL BANK, THE "	1	\$415,685.55	0.16%	0	\$0.00	NA	0												
"NATIONAL BANK, THE"	1	\$221,580.00	0.09%	0	\$0.00	NA	0												
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
"OAKSTAR BANK, N.A. "	1	\$397,046.29	0.16%	0	\$0.00	NA	0												
"OLD VIRGINIA MORTGAGE, A CORPORATION "	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$182,905.33	0.07%	0	\$0.00	NA	0												
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
"PHH HOME LOANS, LLC "	1	\$174,918.20	0.07%	0	\$0.00	NA	0												
"PHH HOME LOANS, LLC"	1	\$416,343.73	0.16%	0	\$0.00	NA	0												
"POTOMAC MORTGAGE GROUP, LLC "	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
"PRIVATEBANK AND TRUST COMPANY, THE "	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
"REPUBLIC BANK, INC"	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$545,390.33	0.22%	0	\$0.00	NA	0												
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$309,512.14	0.12%	0	\$0.00	NA	0												
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	2	\$660,700.00	0.26%	0	\$0.00	NA	0												
"RPM MORTGAGE, INC."	1	\$412,800.00	0.16%	0	\$0.00	NA	0												
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$603,197.71	0.24%	0	\$0.00	NA	0												
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$624,515.61	0.25%	0	\$0.00	NA	0												
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$256,147.00	0.1%	0	\$0.00	NA	0												
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$279,640.00	0.11%	0	\$0.00	NA	0												
"TIDEWATER HOME FUNDING, LLC "	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$403,296.27	0.16%	0	\$0.00	NA	0												
"TRADITION MORTGAGE, LLC "	2	\$667,249.19	0.26%	0	\$0.00	NA	0												
"TRADITION MORTGAGE, LLC "	3	\$1,027,100.00	0.41%	0	\$0.00	NA	0												
"TRADITION MORTGAGE, LLC"	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
"UNITED HOME LOANS, INC. "	2	\$539,850.00	0.21%	0	\$0.00	NA	0												
"UNITED HOME LOANS, INC. "	3	\$794,000.00	0.31%	0	\$0.00	NA	0												
"UNITED HOME LOANS, INC."	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
"WELCOME HOME LOANS, INC."	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
1ST PORTFOLIO LENDING CORPORATION	2	\$874,091.80	0.35%	0	\$0.00	NA	0												
1ST PREFERENCE MORTGAGE CORP	1	\$246,602.71	0.1%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.57	0.11%	0	\$0.00	NA	0												
ALARION BANK	2	\$374,403.37	0.15%	0	\$0.00	NA	0												
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.00	0.45%	0	\$0.00	NA	0												
AMERICAN MOMENTUM BANK	1	\$213,655.79	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK	2	\$593,400.00	0.23%	0	\$0.00	NA	0												

AMERISERV FINANCIAL BANK	2	\$779,430.86	0.31%	0	\$0.00	NA	0												
AMERISOUTH MORTGAGE COMPANY	3	\$916,096.97	0.36%	0	\$0.00	NA	0												
ANN ARBOR STATE BANK	1	\$242,519.29	0.1%	0	\$0.00	NA	0												
ASHTON WOODS MORTGAGE LLC	2	\$572,787.41	0.23%	0	\$0.00	NA	0												
AUGUSTA MORTGAGE CO.	1	\$246,400.00	0.1%	0	\$0.00	NA	0												
AUSTIN BANK TEXAS NA	1	\$259,572.63	0.1%	0	\$0.00	NA	0												
AVENUE BANK	4	\$1,127,264.82	0.45%	0	\$0.00	NA	0												
AVENUE MORTGAGE CORPORATION	5	\$1,527,800.00	0.6%	0	\$0.00	NA	0												
AXIOM FINANCIAL LLC	11	\$2,696,796.54	1.06%	0	\$0.00	NA	0												
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498.05	0.1%	0	\$0.00	NA	0												
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515.62	0.07%	0	\$0.00	NA	0												
BAKNIOWA	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$215,644.95	0.09%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$355,439.74	0.14%	0	\$0.00	NA	0												
BANK OF THE PACIFIC	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
BANK VISTA	2	\$492,375.00	0.19%	0	\$0.00	NA	0												
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.00	0.11%	0	\$0.00	NA	0												
BANKIOWA	2	\$460,900.00	0.18%	0	\$0.00	NA	0												
BANKPLUS	7	\$2,283,185.08	0.9%	0	\$0.00	NA	0												
BARTLETT MORTGAGE INC CORP	1	\$409,340.54	0.16%	0	\$0.00	NA	0												
BARTLETT MORTGAGE INC CORPORATION	1	\$197,182.33	0.08%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521.65	0.77%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$554,532.04	0.22%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0												
CACHE VALLEY BANK	1	\$372,899.25	0.15%	0	\$0.00	NA	0												
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131.62	0.22%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
CELTIC BANK CORP	1	\$239,969.40	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$1,150,300.00	0.45%	0	\$0.00	NA	0												
CENTRAL BANK & TRUST COMPANY	3	\$692,000.00	0.27%	0	\$0.00	NA	0												
CFS MORTGAGE CORP	2	\$593,015.65	0.23%	0	\$0.00	NA	0												
CFS MORTGAGE CORPORATION	2	\$655,500.00	0.26%	0	\$0.00	NA	0												
CHL MORTGAGE	1	\$581,043.35	0.23%	0	\$0.00	NA	0												
CITY BANK	1	\$191,682.40	0.08%	0	\$0.00	NA	0												
COLONIAL MORTGAGE SERVICE	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK	4	\$1,503,000.00	0.59%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$271,746.66	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE CO	2	\$601,052.46	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593.07	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665.03	0.42%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.00	0.31%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE CO LLC	1	\$268,006.00	0.11%	0	\$0.00	NA	0												
COUNTYBANK	2	\$482,568.95	0.19%	0	\$0.00	NA	0												
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600.00	0.16%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	8	\$2,677,643.73	1.06%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	2	\$497,536.00	0.2%	0	\$0.00	NA	0												
F AAND M BANK A STATE BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORPORATION	3	\$873,250.00	0.34%	0	\$0.00	NA	0												
FFC MORTGAGE CORPORATION	2	\$490,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	2	\$546,036.34	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$435,300.27	0.17%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0												



METROPOLITAN NATIONAL BANK	2	\$732,854.96	0.29%	0	\$0.00	NA												
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA												
MEYER MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA												
MID AMERICA BANK	6	\$1,552,400.00	0.61%	0	\$0.00	NA												
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960.05	0.19%	0	\$0.00	NA												
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994.30	0.08%	0	\$0.00	NA												
MONARCH BANK	2	\$860,681.99	0.34%	0	\$0.00	NA												
MONUMENT BANK	1	\$303,521.57	0.12%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.64	0.08%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$832,658.56	0.33%	0	\$0.00	NA												
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413.61	0.08%	0	\$0.00	NA												
NETWORK MORTGAGE SERVICES INC	2	\$697,872.86	0.28%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA												
NORTH AMERICAN BANKING COMPANY	1	\$239,341.80	0.09%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	2	\$814,000.00	0.32%	0	\$0.00	NA												
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.23	0.13%	0	\$0.00	NA												
ON Q FINANCIAL INC	3	\$1,270,893.29	0.5%	0	\$0.00	NA												
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.00	0.16%	0	\$0.00	NA												
PARK BANK	2	\$498,491.68	0.2%	0	\$0.00	NA												
PATRIOT BANK	1	\$231,800.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	3	\$1,029,228.72	0.41%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	1	\$196,340.51	0.08%	0	\$0.00	NA												
PEOPLES MORTGAGE CORPORATION	1	\$404,925.00	0.16%	0	\$0.00	NA												
PINNACLE BANK	2	\$587,000.00	0.23%	0	\$0.00	NA												
PINNACLE BANK - LINCOLN	1	\$177,000.00	0.07%	0	\$0.00	NA												
PREMIA MORTGAGE LLC	1	\$341,437.84	0.13%	0	\$0.00	NA												
PRIME BANK	2	\$481,800.00	0.19%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$279,256.00	0.11%	0	\$0.00	NA												
PROSPERITY MORTGAGE CO	4	\$1,498,096.64	0.59%	0	\$0.00	NA												
PULASKI BANK	2	\$386,587.05	0.15%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$241,851.81	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.00	0.46%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.00	0.09%	0	\$0.00	NA												
RIVERWOOD BANK -CROSSLAKE	1	\$220,000.00	0.09%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.00	0.15%	0	\$0.00	NA												
SIMMONS FIRST BANK	1	\$302,013.44	0.12%	0	\$0.00	NA												
SIMMONS FIRST BANK OF NE AR	3	\$731,700.00	0.29%	0	\$0.00	NA												
SIMMONS FIRST NATIONAL BANK	1	\$319,250.00	0.13%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP.	8	\$3,906,157.32	1.54%	0	\$0.00	NA												
SOUND MORTGAGE INC A CORP	1	\$310,530.15	0.12%	0	\$0.00	NA												
SOUTH COASTAL BANK	1	\$414,000.00	0.16%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK A CORP	1	\$238,500.00	0.09%	0	\$0.00	NA												
SOUTHERN STATES BANK	2	\$396,600.00	0.16%	0	\$0.00	NA												
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500.00	0.07%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$240,229.56	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$181,300.00	0.07%	0	\$0.00	NA												
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.42	0.22%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	1	\$251,353.81	0.1%	0	\$0.00	NA												
THE EQUITABLE MTG CORP	1	\$240,412.68	0.09%	0	\$0.00	NA												
THE F&M BANK & TRUST CO	1	\$359,433.44	0.14%	0	\$0.00	NA												
TOWN AND COUNTRY CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	8	\$2,195,750.82	0.87%	0	\$0.00	NA												
U.S. BANK N.A.	173	\$50,246,972.52	19.84%	0	\$0.00	NA												
UNION TRUST MORTGAGE CORP	3	\$754,000.00	0.3%	0	\$0.00	NA												
UNITED BANK	1	\$200,607.80	0.08%	0	\$0.00	NA												
UNITED COMMERCE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA												
UNIVERSAL LENDING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$358,522.40	0.14%	0	\$0.00	NA												
UNIVERSITY OF IA CMTY CU	16	\$3,626,590.00	1.43%	0	\$0.00	NA												

	US NEW MEXICO FCU	1	\$233,713.00	0.09%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631.81	0.09%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713.57	0.07%	0	\$0.00	NA												
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$184,450.00	0.07%	0	\$0.00	NA												
	WEST BANK	2	\$457,216.03	0.18%	0	\$0.00	NA												
	WESTERN SECURITY BANK	2	\$462,985.43	0.18%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$269,565.72	0.11%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675.79	0.43%	0	\$0.00	NA												
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313.61	0.16%	0	\$0.00	NA												
	YELLOWSTONE BANK CORP	2	\$435,620.00	0.17%	0	\$0.00	NA												
	Unavailable	74	\$23,941,226.36	9.55%	0	\$0.00	NA												
<b>Total</b>		<b>851</b>	<b>\$253,254,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW6Y0	" MAIN STREET HOME LOANS, LLC "	1	\$215,029.18	6.04%	0	\$0.00	NA												
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$207,000.00	5.81%	0	\$0.00	NA												
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$180,000.00	5.06%	0	\$0.00	NA												
	ALARION BANK	1	\$274,531.74	7.71%	0	\$0.00	NA												
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.34	6.14%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.01	8.1%	0	\$0.00	NA												
	HAPPY MORTGAGE	1	\$276,538.49	7.77%	0	\$0.00	NA												
	INLAND HOME MORTGAGE CO	1	\$237,470.07	6.67%	0	\$0.00	NA												
	PEOPLES BANK	1	\$373,382.99	10.49%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$245,000.00	6.88%	0	\$0.00	NA												
	Unavailable	5	\$1,044,592.40	29.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,560,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300.00	9.89%	0	\$0.00	NA												
	EAGLE BANK	1	\$331,676.50	17.7%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.04	14.6%	0	\$0.00	NA												
	SOMERVILLE NATIONAL BANK	1	\$194,123.57	10.36%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.74	15.56%	0	\$0.00	NA												
	Unavailable	2	\$598,023.80	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,874,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW7A1	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$358,995.32	9.52%	0	\$0.00	NA												
	" IDEAL HOME LOANS, LLC "	1	\$390,870.28	10.36%	0	\$0.00	NA												
	"MORTGAGE EXPRESS, LLC. "	1	\$225,000.00	5.96%	0	\$0.00	NA												
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$182,990.21	4.85%	0	\$0.00	NA												
	"SOUND MORTGAGE, INC "	1	\$237,176.24	6.29%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.00	7.03%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.53	4.75%	0	\$0.00	NA												
	PEOPLES BANK	2	\$440,237.28	11.67%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$212,000.00	5.62%	0	\$0.00	NA												
	Unavailable	5	\$1,280,471.71	33.95%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,772,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500.00	2.58%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.00	4.9%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$82,300.00	1.96%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$58,000.00	1.38%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.00	37.96%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.00	2.5%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000.00	2.26%	0	\$0.00	NA												
	CRESCOM BANK	1	\$105,750.00	2.51%	0	\$0.00	NA												
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.55	2.37%	0	\$0.00	NA												
	FIRST KENTUCKY BANK	1	\$76,900.00	1.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	2.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	2.5%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$102,500.00	2.44%	0	\$0.00	NA												

	FIRST VISION BANK OF TENNESSEE	3	\$220,500.00	5.24%	0	\$0.00	NA												
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.00	2.61%	0	\$0.00	NA												
	KENSINGTON BANK	1	\$52,218.68	1.24%	0	\$0.00	NA												
	LEGENDS BANK	1	\$104,000.00	2.47%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$66,000.00	1.57%	0	\$0.00	NA												
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	1.81%	0	\$0.00	NA												
	SHERBURNE STATE BANK	1	\$69,495.82	1.65%	0	\$0.00	NA												
	TENNESSEE STATE BANK	1	\$54,000.00	1.28%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$106,000.00	2.52%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA												
	THE MARIES COUNTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA												
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.00	3.83%	0	\$0.00	NA												
	WHITAKER BANK INC.	2	\$146,573.78	3.45%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,207,688.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.00	13.24%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250.00	13.07%	0	\$0.00	NA												
	COVENANT BANK	1	\$86,481.40	8.48%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$518,862.18	50.88%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$76,960.00	7.55%	0	\$0.00	NA												
	PULASKI BANK	1	\$69,137.03	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,019,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.00	28.2%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.00	59.78%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.00	12.02%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,339,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,095,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.00	8.65%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	6.46%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.00	7.15%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	5.99%	0	\$0.00	NA												
	LENDERFI INC	1	\$400,000.00	7.6%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	8.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.00	3.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.00	41.58%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	3.61%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00	3.5%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.00	3.11%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,262,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWA82	AMERIS BANK	1	\$260,834.09	2.63%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC.	1	\$107,011.67	1.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.67	3.6%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.00	3.03%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	3.73%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.33	1.8%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.00	2.4%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.00	1.41%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.00	2.14%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,000.00	1.55%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.00	7.04%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.68	58.3%	0	\$0.00	NA												



3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,868,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWBD0	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	8.77%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.00	19.91%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.00	12.76%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.00	25.65%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.00	16.78%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000.00	8.39%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000.00	7.74%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.00	5.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.00	17.45%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000.00	8.1%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.00	8.11%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$262,000.00	7.1%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.00	34.64%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	10.4%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.00	9.05%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,691,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWBF5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.00	91%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.00	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,685,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWBG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,456,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWBH1	GOLDWATER BANK N.A.	1	\$240,175.00	2.26%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.00	2.36%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$409,340.53	3.85%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.00	2.29%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.00	2.99%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.45%	0	\$0.00	NA												
	LENDERFI INC	1	\$370,000.00	3.48%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	9.49%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.00	2.48%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.48	19.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.00	29.92%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.00	2.89%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100.00	14.34%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,645,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWBH7	ASPIRE FINANCIAL INC.	6	\$1,453,597.66	7.03%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.00	2.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.00	4.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.13	3.44%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.00	2.07%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.00	0.9%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.00	0.94%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.00	0.73%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000.00	2.01%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,500.00	0.94%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110.49	1.2%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	1.13%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.51	58.63%	0	\$0.00	NA												







	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.00	23.11%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.00	18.34%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,015,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.00	73.82%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.00	26.18%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,418,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWC3	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$200,000.00	9.75%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.00	55.87%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.00	12.97%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.99	6.13%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.00	6.97%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.00	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,051,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWC1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.00	3.63%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.00	4.83%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.00	4.35%	0	\$0.00	NA												
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	7.03%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.00	9.41%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.00	4.64%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.00	10.47%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$247,000.00	6.2%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.00	33.95%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.00	15.49%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,983,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.00	87.35%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200.00	12.65%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,251,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.00	92.48%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,721,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.00	79.23%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.00	20.77%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWC8	ASPIRE FINANCIAL INC.	1	\$209,654.81	6.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00	4.2%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000.00	24%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750.00	65.72%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,450,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500.00	82.77%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000.00	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,842,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWC14	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999.99	9.67%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	11.62%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504.59	8.57%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850.00	70.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,588,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.00	1.63%	0	\$0.00	NA												
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.00	3.14%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,606,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDC0	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	7.59%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	10.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950.00	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,951,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.00	89.6%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	10.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,799,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.87%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	14.19%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.00	21.82%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.00	21.23%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	13.83%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.00	6.51%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.00	6.54%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$197,832.00	7.01%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,819,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDF3	FIRST HALLMARK MORTGAGE CORP	1	\$308,000.00	12.39%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.00	16.1%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.00	6.5%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.00	40.89%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORP.	1	\$310,000.00	12.47%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.00	11.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,803,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDF9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.00	8.26%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.00	10.58%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	7.45%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691.69	5.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.52	2.12%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.56%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500.00	4.9%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.00	3.28%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.00	6.34%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000.00	28.28%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.00	6.48%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.00	5.56%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.00	8.3%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,965,322.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDF5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.00	3.81%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.00	9.64%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,000.00	3.36%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$223,000.00	5.81%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.00	66%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.00	6.53%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400.00	4.85%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,839,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$563,000.00	18.06%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,178,700.00	69.91%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900.00	4.75%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,116,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000.00	5.75%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000.00	29.9%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000.00	58.53%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.00	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,094,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.00	91.81%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.00	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,332,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,014,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.00	5.74%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.,	1	\$97,500.00	1.9%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.00	5.14%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.00	69.78%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.00	9.16%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.00	2.4%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.00	5.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,140,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDZ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380.00	6.05%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.00	11.05%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.00	22.74%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.96%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950.00	43.73%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	9.47%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,590,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDZ9	QUICKEN LOANS INC.	39	\$3,798,851.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,798,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDZ9	QUICKEN LOANS INC.	41	\$11,117,275.00	97.54%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$280,100.00	2.46%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,397,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDZ9	QUICKEN LOANS INC.	32	\$2,250,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,250,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDZ9	QUICKEN LOANS INC.	25	\$2,496,846.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,496,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDZ9	QUICKEN LOANS INC.	20	\$2,364,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,364,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDZ9	QUICKEN LOANS INC.	27	\$3,659,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,659,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDZ9	QUICKEN LOANS INC.	22	\$3,523,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,523,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDZ9	QUICKEN LOANS INC.	13	\$2,624,640.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,624,640.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWDZ9	Unavailable	4	\$1,168,904.18	100%	0	\$0.00	NA												



3138NWH51	COMMUNITY BANK OWATONNA	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$187,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	198	\$49,047,464.00	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$49,366,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH69	QUICKEN LOANS INC.	28	\$2,132,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,132,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH77	QUICKEN LOANS INC.	11	\$2,601,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,601,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH85	QUICKEN LOANS INC.	41	\$3,982,101.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,982,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH93	QUICKEN LOANS INC.	36	\$4,955,957.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,955,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH10	QUICKEN LOANS INC.	22	\$3,854,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,854,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH8	HAWTHORNE CREDIT UNION	1	\$405,719.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	268	\$79,610,741.26	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$80,016,460.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH6	QUICKEN LOANS INC.	10	\$2,174,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH4	QUICKEN LOANS INC.	79	\$13,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH2	QUICKEN LOANS INC.	24	\$3,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH9	QUICKEN LOANS INC.	50	\$14,295,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,295,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH7	QUICKEN LOANS INC.	54	\$8,756,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,756,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH5	FIRST COMMUNITY BANK (SC)	1	\$128,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	105	\$14,467,625.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,721,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH1	QUICKEN LOANS INC.	61	\$7,229,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,229,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH8	QUICKEN LOANS INC.	97	\$9,439,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,439,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH6	QUICKEN LOANS INC.	71	\$5,245,470.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$5,245,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH4	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	51	\$13,291,175.00	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$13,553,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH2	QUICKEN LOANS INC.	113	\$26,684,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$26,684,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH7	QUICKEN LOANS INC.	86	\$21,111,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	QUICKEN LOANS INC.	71	\$5,470,545.00	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,526,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$357,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	97	\$24,674,500.00	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$409,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$25,703,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWJV2	BANK OF THE JAMES	1	\$261,100.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	26	\$6,461,685.38	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,722,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWJW0	QUICKEN LOANS INC.	60	\$12,470,365.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,470,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWJX8	QUICKEN LOANS INC.	48	\$9,404,615.03	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,559,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWJY6	QUICKEN LOANS INC.	95	\$19,064,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,064,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWJZ3	QUICKEN LOANS INC.	10	\$1,638,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,638,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWKA6	QUICKEN LOANS INC.	28	\$2,790,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,790,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWKB4	QUICKEN LOANS INC.	28	\$3,330,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,330,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWKC2	QUICKEN LOANS INC.	36	\$4,914,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,914,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWKD0	QUICKEN LOANS INC.	41	\$6,613,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,613,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWKE8	QUICKEN LOANS INC.	15	\$2,061,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,061,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWQ1	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$210,000.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$76,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$265,250.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$70,110.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$101,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$74,080.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.67	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$74,400.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$104,500.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$75,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$49,863.68	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,284,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWKR9	CRESCENT MORTGAGE COMPANY	2	\$406,672.41	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK, NA	1	\$141,580.93	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$156,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$240,960.01	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	LHM FINANCIAL CORPORATION	1	\$416,250.00	1.09%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873.18	1.72%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC.	7	\$2,467,220.92	6.45%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.84	0.52%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.24	2.78%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$209,000.00	0.55%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$240,000.00	0.63%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.00	0.62%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	0.99%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.70	0.65%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.00	2.29%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.56	2.56%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.61	0.5%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.00	2.09%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.00	0.87%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	2	\$425,500.00	1.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$438,313.93	1.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$915,633.91	2.39%	0	\$0.00	NA												
	Unavailable	3	\$459,000.17	1.18%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$38,272,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWR43	AMERICAN FINANCIAL NETWORK INC.	1	\$355,000.00	1.52%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.03	0.79%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.80	0.86%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC.	1	\$383,000.00	1.64%	0	\$0.00	NA												
	CAPE BANK	1	\$328,000.00	1.41%	0	\$0.00	NA												
	CASHCALL INC.	5	\$2,225,538.95	9.55%	0	\$0.00	NA												
	CLEARPOINT FUNDING	1	\$176,727.48	0.76%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	3	\$842,513.72	3.61%	0	\$0.00	NA												
	CMG MORTGAGE INC.	25	\$7,823,817.07	33.56%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$278,779.48	1.2%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$324,000.00	1.39%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	6	\$1,556,381.66	6.68%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS	1	\$244,605.93	1.05%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.00	1.32%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$510,469.78	2.19%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.92	6.8%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$416,399.18	1.79%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC.	1	\$284,541.59	1.22%	0	\$0.00	NA												
	NFM INC.	1	\$334,517.33	1.43%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.43	3.72%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.59	1.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$279,478.43	1.2%	0	\$0.00	NA												
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.73	1.79%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	5	\$1,761,000.00	7.55%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.83	1.45%	0	\$0.00	NA												
	SUMMIT FUNDING INC.	1	\$378,029.54	1.62%	0	\$0.00	NA												
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.39	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$23,313,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWR50	CLEARPOINT FUNDING INC.	1	\$313,807.22	13.35%	0	\$0.00	NA												
	CMG MORTGAGE INC.	2	\$373,947.00	15.91%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$190,131.73	8.09%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$179,190.17	7.62%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$225,000.00	9.57%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC.	1	\$279,614.23	11.89%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.27	11.75%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$232,172.41	9.88%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.51	11.94%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,350,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	LENDERFI INC.	1	\$409,326.07	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,900.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,882,851.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWR7	BEXIL AMERICAN MORTGAGE INC.	1	\$389,877.50	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$417,000.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$200,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC.	1	\$250,587.42	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,257,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWRZ4	CLEARPOINT FUNDING INC.	3	\$777,988.51	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	4	\$1,334,750.00	40.68%	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	\$181,600.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$176,000.00	5.36%	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	\$394,000.00	12.01%	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	\$417,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,281,338.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWS26	BEXIL AMERICAN MORTGAGE INC.	1	\$148,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$144,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$129,900.00	10.36%	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	\$138,500.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$129,200.00	10.31%	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	\$139,650.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$133,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$141,000.00	11.25%	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	\$150,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,253,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWS34	ACOPIA LLC	1	\$158,300.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$168,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$479,100.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$305,750.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$160,000.00	7.61%	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	\$157,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$168,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$173,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$332,975.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,102,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWS42	ACOPIA LLC	1	\$106,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$172,500.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$258,875.00	17.11%	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	\$91,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$159,937.01	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000.00	19.83%	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	\$125,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.00	9.91%	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	\$149,769.05	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,513,081.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWS59	CLEARPOINT FUNDING INC.	2	\$201,600.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$220,000.00	19.1%	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	\$122,000.00	10.59%	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	\$100,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDEENING MORTGAGE CORPORATION	1	\$103,000.00	8.94%	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	\$85,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$94,000.00	8.16%	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	\$118,400.00	10.28%	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	\$107,100.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	WESTERN BANCORP	1	\$400,000.00	8.81%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$386,000.00	8.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,541,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWS2	ACOPIA LLC	1	\$219,220.00	7.89%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	2	\$592,500.00	21.32%	0	\$0.00	NA												
	CMG MORTGAGE INC.	1	\$193,500.00	6.96%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$229,500.00	8.26%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$311,250.00	11.2%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$372,400.00	13.4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$861,097.81	30.97%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,779,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWSE0	ACOPIA LLC	1	\$214,700.00	19.71%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$270,000.00	24.78%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$398,699.94	36.59%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$206,109.18	18.92%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,089,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWSF7	ACOPIA LLC	1	\$417,000.00	15.44%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.00	15.44%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$406,400.00	15.05%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00	8.29%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$311,500.00	11.53%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000.00	10%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150.00	8.82%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$417,000.00	15.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,701,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWSG5	ACOPIA LLC	1	\$312,800.00	3.09%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	5	\$1,719,000.00	16.99%	0	\$0.00	NA												
	CMG MORTGAGE INC.	3	\$1,382,900.00	13.67%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050.00	14.17%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$250,225.00	2.47%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$230,375.00	2.28%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$371,000.00	3.67%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$280,000.00	2.77%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200.00	3.24%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$180,000.00	1.78%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	2	\$597,000.00	5.9%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600.00	21.51%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$404,000.00	3.99%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$242,551.00	2.39%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,118,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWSH3	BM REAL ESTATE SERVICES INC.	1	\$425,000.00	14%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	2	\$834,000.00	27.47%	0	\$0.00	NA												
	CMG MORTGAGE INC.	2	\$624,500.00	20.57%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.00	9.55%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC.	1	\$242,000.00	7.97%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89	11.25%	0	\$0.00	NA												
	THE LENDING COMPANY INC.	1	\$279,000.00	9.19%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,035,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC.	5	\$1,441,544.49	43.17%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$417,000.00	12.49%	0	\$0.00	NA												
	CMG MORTGAGE INC.	1	\$199,711.84	5.98%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$389,924.71	11.68%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134.10	6.95%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$416,500.00	12.47%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$242,525.39	7.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>11</b>	<b>\$3,339,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597.41	0.94%	0	\$0.00	NA	0												
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.50	0.94%	0	\$0.00	NA	0												
	BEXIL AMERICAN MORTGAGE INC.	9	\$2,899,589.81	13.63%	0	\$0.00	NA	0												
	BRIGHTEN LENDING	1	\$417,000.00	1.96%	0	\$0.00	NA	0												
	CASHCALL INC.	13	\$4,652,796.15	21.87%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING	1	\$574,095.08	2.7%	0	\$0.00	NA	0												
	CMG MORTGAGE INC.	14	\$4,290,531.74	20.17%	0	\$0.00	NA	0												
	CROSSLINE CAPITAL INC.	2	\$628,600.00	2.95%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL INC.	3	\$860,050.00	4.04%	0	\$0.00	NA	0												
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.25	1.09%	0	\$0.00	NA	0												
	HomeBANC N.A.	1	\$249,606.55	1.17%	0	\$0.00	NA	0												
	IMPROVE LENDING	1	\$362,000.00	1.7%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION	2	\$532,579.78	2.5%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL INC.	4	\$1,036,410.25	4.87%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	2	\$487,000.00	2.29%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016.92	3.81%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,645.87	1.08%	0	\$0.00	NA	0												
	PRINCETON MORTGAGE CORPORATION	1	\$345,325.00	1.62%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP INC	2	\$760,500.00	3.57%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000.00	1.68%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY INC.	1	\$223,255.73	1.05%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	2	\$522,310.65	2.45%	0	\$0.00	NA	0												
	WESTERN BANCORP	1	\$402,365.77	1.92%	0	\$0.00	NA	0												
<b>Total</b>		<b>68</b>	<b>\$21,276,095.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138NWSL4	CMG MORTGAGE INC.	4	\$1,495,736.96	80.6%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP INC.	1	\$360,000.00	19.4%	0	\$0.00	NA	0												
<b>Total</b>		<b>5</b>	<b>\$1,855,736.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138NWSQ3	ACOPIA LLC	1	\$415,000.00	11.08%	0	\$0.00	NA	0												
	ARBOR MORTGAGE CORPORATION	1	\$229,000.00	6.12%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING INC.	3	\$881,500.00	23.54%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL INC.	1	\$248,000.00	6.62%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	2	\$561,500.00	15%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.00	8.23%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200.00	10.55%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$706,000.00	18.86%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$3,744,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138NWSR1	CLEARPOINT FUNDING INC.	1	\$407,500.00	20.42%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC.	1	\$332,498.45	16.67%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.00	9.62%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE INC.	1	\$272,000.00	13.63%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500.00	28.24%	0	\$0.00	NA	0												
	SUMMIT FUNDING INC.	1	\$227,671.49	11.42%	0	\$0.00	NA	0												
<b>Total</b>		<b>7</b>	<b>\$1,995,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000.00	5.19%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING INC.	1	\$97,000.00	6.62%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	1	\$99,750.00	6.81%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000.00	6.83%	0	\$0.00	NA	0												
	GVC MORTGAGE INC.	2	\$192,000.00	13.11%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE LLC	5	\$457,762.00	31.25%	0	\$0.00	NA	0												
	HomeBANC N.A.	1	\$71,000.00	4.85%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,750.00	11.11%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY INC.	1	\$71,300.00	4.87%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC.	2	\$137,477.00	9.36%	0	\$0.00	NA	0												
<b>Total</b>		<b>17</b>	<b>\$1,465,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												











	MACATAWA BANK	1	\$167,501.29	0.8%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$156,294.37	0.74%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$167,252.40	0.8%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$164,073.92	0.78%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS LLC	1	\$154,087.11	0.73%	0	\$0.00	NA												
	MONARCH BANK A CORPORATION	1	\$154,317.10	0.73%	0	\$0.00	NA												
	OLD VIRGINIA MORTGAGE INC	1	\$155,914.95	0.74%	0	\$0.00	NA												
	PARK BANK	1	\$174,213.45	0.83%	0	\$0.00	NA												
	PATRIOT BANK	2	\$329,469.61	1.57%	0	\$0.00	NA												
	PEOPLES BANK	2	\$322,366.67	1.53%	0	\$0.00	NA												
	PRIME BANK	1	\$163,760.65	0.78%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$150,072.44	0.71%	0	\$0.00	NA												
	PULASKI BANK	1	\$156,750.00	0.75%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321.33	0.72%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$172,727.92	0.82%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE LLC	1	\$154,578.23	0.74%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234.59	0.81%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600.00	0.77%	0	\$0.00	NA												
	THE EQUITABLE MTG CORP	1	\$166,264.23	0.79%	0	\$0.00	NA												
	THE EQUABLE MORTGAGE CORP	1	\$167,259.82	0.8%	0	\$0.00	NA												
	U.S. BANK N.A.	31	\$5,027,835.08	23.93%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORP	1	\$149,344.10	0.71%	0	\$0.00	NA												
	UNITED COMMERCE BANK	1	\$163,000.00	0.78%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958.26	3.15%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$167,241.82	0.8%	0	\$0.00	NA												
	Unavailable	13	\$2,148,680.35	10.18%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$21,014,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW95	" AMERICA'S MORTGAGE, LLC "	1	\$131,380.45	0.62%	0	\$0.00	NA												
	" GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$133,409.62	0.63%	0	\$0.00	NA												
	" MORTGAGE EXPRESS, LLC. "	1	\$139,948.77	0.66%	0	\$0.00	NA												
	" MORTGAGE MASTER, INC. "	1	\$145,954.11	0.69%	0	\$0.00	NA												
	" SCBT, NATIONAL ASSOCIATION "	1	\$137,385.89	0.65%	0	\$0.00	NA												
	" WILMINGTON SAVINGS FUND SOCIETY, FSB "	1	\$134,126.52	0.64%	0	\$0.00	NA												
	"4TRUST MORTGAGE, INC. "	1	\$135,543.51	0.64%	0	\$0.00	NA												
	"ALERUS FINANCIAL, N.A. "	1	\$142,855.04	0.68%	0	\$0.00	NA												
	"AMERICA'S MORTGAGE, LLC "	1	\$128,703.13	0.61%	0	\$0.00	NA												
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$132,800.00	0.63%	0	\$0.00	NA												
	"COMMUNITY MORTGAGE, LLC "	1	\$138,900.00	0.66%	0	\$0.00	NA												
	"COMMUNITY MORTGAGE, LLC "	1	\$147,105.53	0.7%	0	\$0.00	NA												
	"EQUITABLE HOME MORTGAGE, INC. "	1	\$137,385.91	0.65%	0	\$0.00	NA												
	"FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$130,000.00	0.62%	0	\$0.00	NA												
	"HURON VALLEY FINANCIAL, INC. "	1	\$130,422.84	0.62%	0	\$0.00	NA												
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$125,444.87	0.59%	0	\$0.00	NA												
	"MIDWEST MORTGAGE INVESTMENTS, LTD. "	1	\$131,429.98	0.62%	0	\$0.00	NA												
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$128,431.65	0.61%	0	\$0.00	NA												
	"MORTGAGES UNLIMITED, INC. "	1	\$131,000.00	0.62%	0	\$0.00	NA												
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$150,000.00	0.71%	0	\$0.00	NA												
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$136,000.00	0.64%	0	\$0.00	NA												
	"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$145,350.29	0.69%	0	\$0.00	NA												
	"SUMMIT MORTGAGE, INC. "	1	\$135,000.00	0.64%	0	\$0.00	NA												
	"SYRACUSE SECURITIES INC, A NEW YORK CORPORATION "	1	\$128,425.95	0.61%	0	\$0.00	NA												
	"VALLEY MORTGAGE, INC. "	1	\$132,214.91	0.63%	0	\$0.00	NA												
	"WELCOME HOME FINANCE, LP "	1	\$136,000.00	0.64%	0	\$0.00	NA												
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370.77	0.66%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800.00	0.65%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$140,584.10	0.67%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$285,735.53	1.35%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC CORPORATION	1	\$133,236.45	0.63%	0	\$0.00	NA												
	BAY STATE SAVINGS BANK	1	\$136,888.12	0.65%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$124,622.35	0.59%	0	\$0.00	NA												





	INFINITY HOME MORTGAGE CO., INC.	1	\$266,400.00	3.67%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206.13	2.5%	0	\$0.00	NA												
	PREMIER BANK	1	\$188,000.00	2.59%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	2	\$551,000.00	7.6%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$381,379.08	5.26%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050.00	48.71%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	3	\$625,650.00	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,250,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWY94	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,023.83	18.8%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$151,363.19	12.27%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$51,866.20	4.2%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$81,271.79	6.59%	0	\$0.00	NA												
	PREMIER BANK	1	\$43,550.00	3.53%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$105,000.00	8.51%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$94,452.63	7.65%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$346,542.04	28.09%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$127,798.90	10.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,233,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWYA1	" MCGLONE MORTGAGE COMPANY, INC. "	1	\$124,800.00	1.11%	0	\$0.00	NA												
	" MEMBER OPTIONS, LLC "	1	\$120,000.00	1.07%	0	\$0.00	NA												
	" MOUNTAIN WEST BANK, N.A. "	1	\$119,460.65	1.07%	0	\$0.00	NA												
	" 4TRUST MORTGAGE, INC "	1	\$113,298.62	1.01%	0	\$0.00	NA												
	" ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$121,600.00	1.08%	0	\$0.00	NA												
	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$115,202.15	1.03%	0	\$0.00	NA												
	" AMERICAN BANK, N.A. "	1	\$118,365.00	1.06%	0	\$0.00	NA												
	" EQUITY RESOURCES, INC. "	1	\$122,657.20	1.09%	0	\$0.00	NA												
	" FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION "	1	\$125,000.00	1.12%	0	\$0.00	NA												
	" KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$114,400.00	1.02%	0	\$0.00	NA												
	" MEMBER OPTIONS, LLC "	1	\$125,000.00	1.12%	0	\$0.00	NA												
	" METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$124,239.08	1.11%	0	\$0.00	NA												
	" MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$114,483.14	1.02%	0	\$0.00	NA												
	" MORTGAGES UNLIMITED, INC. "	1	\$113,500.00	1.01%	0	\$0.00	NA												
	" UNITED HOME LOANS, INC. "	1	\$111,500.00	0.99%	0	\$0.00	NA												
	" VALLEY MORTGAGE, INC. "	1	\$123,442.68	1.1%	0	\$0.00	NA												
	" VALLEY MORTGAGE, INC. "	1	\$114,886.47	1.02%	0	\$0.00	NA												
	" WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$124,530.00	1.11%	0	\$0.00	NA												
	4TRUST MORTGAGE INC	1	\$125,000.00	1.12%	0	\$0.00	NA												
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$122,447.18	1.09%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MTG	1	\$122,447.18	1.09%	0	\$0.00	NA												
	BANKIOWA	1	\$124,000.00	1.11%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,475.71	1.06%	0	\$0.00	NA												
	CAROLINA BANK AND TRUST	1	\$120,000.00	1.07%	0	\$0.00	NA												
	CITIZENS SOUTH BANK	1	\$116,479.36	1.04%	0	\$0.00	NA												
	CITY BANK	1	\$122,845.37	1.1%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$117,000.00	1.04%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE CO	1	\$120,076.62	1.07%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$115,477.92	1.03%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$232,963.69	2.08%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,461.55	1.07%	0	\$0.00	NA												
	FRSTBANK SOUTHWEST	1	\$113,786.28	1.02%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE	1	\$121,451.66	1.08%	0	\$0.00	NA												
	JEFFERSON BANK & TRUST COMPANY	1	\$124,443.75	1.11%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	1.06%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION	1	\$120,000.00	1.07%	0	\$0.00	NA												
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$124,443.75	1.11%	0	\$0.00	NA												
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000.00	1.07%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478.64	1.03%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK.	1	\$125,000.00	1.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$121,451.67	1.08%	0	\$0.00	NA												











	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	3.83%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.00	50.58%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	10.08%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.00	21.45%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.00	4.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,916,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.00	68.58%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	31.42%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,409,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXBP1	AFFILIATED BANK	2	\$124,176.00	2.62%	0	\$0.00	NA												
	ALLY BANK	20	\$1,426,823.91	30.06%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$156,160.24	3.29%	0	\$0.00	NA												
	ALLY BANK CORP.	10	\$649,880.43	13.69%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	3	\$170,501.07	3.59%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$67,000.00	1.41%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$49,000.00	1.03%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC.	3	\$207,200.00	4.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000.00	1.47%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.00	1.51%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.00	1.47%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$265,728.83	5.6%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	4	\$292,450.00	6.16%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000.00	1.6%	0	\$0.00	NA												
	INSIGHT BANK	1	\$45,000.00	0.95%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$62,000.00	1.31%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500.00	1.4%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$61,320.00	1.29%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.00	1.26%	0	\$0.00	NA												
	PEOPLES BANK	1	\$77,500.00	1.63%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A.	1	\$25,968.51	0.55%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP.	1	\$53,500.00	1.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,200.00	1.33%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$68,750.00	1.45%	0	\$0.00	NA												
	SCBT	1	\$69,179.00	1.46%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$58,400.00	1.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933.98	2.86%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$70,900.00	1.49%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	2	\$132,100.00	2.8%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,747,071.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410.00	1.48%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$202,972.55	2.8%	0	\$0.00	NA												
	ALLY BANK	25	\$2,394,467.88	33.04%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$102,458.26	1.41%	0	\$0.00	NA												
	ALLY BANK CORP.	7	\$693,471.82	9.57%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	7	\$690,115.09	9.52%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$102,930.00	1.42%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$95,000.00	1.31%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500.00	1.25%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC.	1	\$92,000.00	1.27%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000.00	1.46%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$91,594.66	1.26%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00	1.49%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$106,600.00	1.47%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$91,000.00	1.26%	0	\$0.00	NA												
	LINCOLN FSB OF NEBRASKA	1	\$100,000.00	1.38%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$97,278.09	1.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$299,250.00	4.13%	0	\$0.00	NA												





BM REAL ESTATE SERVICES, INC	3	\$1,008,900.00	0.85%	0	\$0.00	NA	0												
BONDCORP REALTY SERVICES, INC.	9	\$3,656,301.02	3.08%	0	\$0.00	NA	0												
CALIBER FUNDING LLC	1	\$206,600.00	0.17%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,413,083.09	2.03%	0	\$0.00	NA	0												
CAPCORP	1	\$508,534.70	0.43%	0	\$0.00	NA	0												
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666.07	0.38%	0	\$0.00	NA	0												
CHL MORTGAGE	1	\$225,600.00	0.19%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137.36	0.16%	0	\$0.00	NA	0												
CLEARPOINT FUNDING, INC.	1	\$226,000.00	0.19%	0	\$0.00	NA	0												
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433.47	0.21%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC.	4	\$1,309,875.00	1.1%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949.27	1.97%	0	\$0.00	NA	0												
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000.00	0.49%	0	\$0.00	NA	0												
COMMUNITY BANK CORPORATION	1	\$308,000.00	0.26%	0	\$0.00	NA	0												
CROSSLINE CAPITAL INC.	1	\$414,000.00	0.35%	0	\$0.00	NA	0												
CS FINANCIAL, INC.	2	\$477,505.36	0.4%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$639,000.00	0.54%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC.	2	\$581,600.00	0.49%	0	\$0.00	NA	0												
EAGLEBANK	1	\$279,594.85	0.24%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$481,600.00	0.41%	0	\$0.00	NA	0												
EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.00	0.33%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000.00	0.73%	0	\$0.00	NA	0												
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.00	0.23%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$333,454.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC.	3	\$893,200.00	0.75%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$320,000.00	0.27%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$596,115.01	0.5%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.00	0.17%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
JAC FINANCIAL, INC.	1	\$240,000.00	0.2%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC	1	\$416,399.18	0.35%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	4	\$1,148,371.00	0.97%	0	\$0.00	NA	0												
LOWELL COOPERATIVE BANK	1	\$397,000.00	0.33%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP.	1	\$406,000.00	0.34%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.00	1.31%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	1	\$191,713.00	0.16%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$582,573.11	0.49%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.00	0.83%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC.	3	\$861,000.00	0.72%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$199,231.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$598,600.00	0.5%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	7	\$2,150,246.00	1.81%	0	\$0.00	NA	0												
NFM, INC.	1	\$279,578.28	0.24%	0	\$0.00	NA	0												
NORTH JERSEY COMMUNITY BANK	1	\$265,500.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$402,000.00	0.34%	0	\$0.00	NA	0												
OZARK BANK	1	\$403,000.00	0.34%	0	\$0.00	NA	0												
PACIFIC CITY BANK	1	\$384,606.92	0.32%	0	\$0.00	NA	0												
PERL MORTGAGE, INC.	2	\$446,000.00	0.38%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC.	1	\$415,051.00	0.35%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$4,403,547.89	3.7%	0	\$0.00	NA	0												
RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.00	0.45%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	2	\$789,146.27	0.66%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,641,500.00	1.38%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,608.00	0.46%	0	\$0.00	NA	0												



ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000.00	0.23%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750.00	0.62%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	1	\$290,000.00	0.25%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	1	\$305,000.00	0.26%	0	\$0.00	NA												
BANKWESTINC	1	\$138,000.00	0.12%	0	\$0.00	NA												
BARRETTFINANCIALGROUPLLC	1	\$154,000.00	0.13%	0	\$0.00	NA												
BARRONSMORTGAGEGROUPLTD	1	\$206,000.00	0.18%	0	\$0.00	NA												
BAYBURGFINANCIALINC	1	\$232,000.00	0.2%	0	\$0.00	NA												
BAYTOBAYLENDING	1	\$120,000.00	0.1%	0	\$0.00	NA												
BESTMORTGAGEINC	1	\$167,000.00	0.14%	0	\$0.00	NA												
BEZFINANCIALNETWORKINC	2	\$775,900.00	0.67%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	1	\$300,000.00	0.26%	0	\$0.00	NA												
BLACKHILLSCOMMUNITYBANKNA	1	\$133,800.00	0.12%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	2	\$561,740.00	0.49%	0	\$0.00	NA												
BLUEFINANCIALGROUP	1	\$328,000.00	0.28%	0	\$0.00	NA												
CALABASASFUNDINGCORP	2	\$536,500.00	0.47%	0	\$0.00	NA												
CALCITYINVESTMENTSINC	1	\$225,000.00	0.2%	0	\$0.00	NA												
CALENDINGINC	1	\$393,000.00	0.34%	0	\$0.00	NA												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000.00	0.36%	0	\$0.00	NA												
CALIFORNIAMISSIIONMORTGAGEINC	1	\$570,000.00	0.49%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000.00	0.65%	0	\$0.00	NA												
CAPITALCONCEPTSINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
CAPITALFARMCREDIT	1	\$148,000.00	0.13%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
CAPITOLENDINGGROUPINC	1	\$252,000.00	0.22%	0	\$0.00	NA												
CASABELLAREALTYINC	1	\$284,000.00	0.25%	0	\$0.00	NA												
CATALYSTLENDINGINC	5	\$1,230,225.00	1.07%	0	\$0.00	NA												
CBCNATIONALBANK	1	\$229,050.00	0.2%	0	\$0.00	NA												
CBFINANCIALGROUPINC	1	\$305,000.00	0.26%	0	\$0.00	NA												
CHARTERBANK	1	\$232,750.00	0.2%	0	\$0.00	NA												
CHOICELENDINGCORP	1	\$219,000.00	0.19%	0	\$0.00	NA												
CHOICEONEMORTGAGECORP	1	\$200,000.00	0.17%	0	\$0.00	NA												
CHOICESERVICESGROUPINC	1	\$394,792.00	0.34%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	1	\$160,000.00	0.14%	0	\$0.00	NA												
CLIENTFIRSTHOMELOANS	1	\$176,900.00	0.15%	0	\$0.00	NA												
COASTTOCOASTMTGFINANCIALINC	2	\$565,000.00	0.49%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	2	\$595,300.00	0.52%	0	\$0.00	NA												
COLUMBUSFIRSTBANK	1	\$312,000.00	0.27%	0	\$0.00	NA												
COMMUNITYMORTGAGELLC	1	\$165,871.00	0.14%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500.00	0.43%	0	\$0.00	NA												
COUNTYBANK	1	\$385,000.00	0.33%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$113,800.00	0.1%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$262,500.00	0.23%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$248,000.00	0.22%	0	\$0.00	NA												
DIRECTHOMELOANSLC	2	\$805,000.00	0.7%	0	\$0.00	NA												
DIVISIONMORTGAGEGROUP	1	\$138,400.00	0.12%	0	\$0.00	NA												
DLJFINANCIALINC	5	\$1,459,388.00	1.27%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	1	\$280,000.00	0.24%	0	\$0.00	NA												
EASTERNFINANCIALMORTGAGECORP	1	\$304,000.00	0.26%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$192,000.00	0.17%	0	\$0.00	NA												
EASYMORTGAGEINC	2	\$394,500.00	0.34%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$194,100.00	0.17%	0	\$0.00	NA												
EMPIREAMERICALLC	3	\$808,000.00	0.7%	0	\$0.00	NA												
ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000.00	0.27%	0	\$0.00	NA												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220.03	0.22%	0	\$0.00	NA												
EXCHANGEBANK	1	\$149,000.00	0.13%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	2	\$587,000.00	0.51%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	1	\$243,200.00	0.21%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$262,000.00	0.23%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$292,000.00	0.25%	0	\$0.00	NA												
FIRSTCAPITALENDINGGROUPINC	1	\$348,000.00	0.3%	0	\$0.00	NA												

FIRSTFINANCIALSERVICESINC	2	\$368,800.00	0.32%	0	\$0.00	NA												
FIRSTFRANKLINREALTYINC	1	\$135,000.00	0.12%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	2	\$788,000.00	0.68%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761.00	0.44%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	3	\$443,101.00	0.38%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	3	\$520,000.00	0.45%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$250,000.00	0.22%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664.00	5.4%	0	\$0.00	NA												
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000.00	0.31%	0	\$0.00	NA												
FORBIXCAPITALCORP	2	\$376,000.00	0.33%	0	\$0.00	NA												
FRANKLINLOANCORPORATION	1	\$235,909.61	0.2%	0	\$0.00	NA												
FREEMANFINANCIAL	1	\$404,800.00	0.35%	0	\$0.00	NA												
FSGBANKNA	1	\$400,000.00	0.35%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$318,250.00	0.28%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.00	0.62%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	1	\$450,000.00	0.39%	0	\$0.00	NA												
GLOBALEQUITYFINANCEINC	1	\$204,000.00	0.18%	0	\$0.00	NA												
GLOBALSTATEMORTGAGEINC	1	\$285,150.00	0.25%	0	\$0.00	NA												
GOLDENMORTGAGECORP	1	\$295,805.43	0.26%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$1,223,500.00	1.06%	0	\$0.00	NA												
GOLDWATERBANK	1	\$161,282.28	0.14%	0	\$0.00	NA												
GOOGAININC	10	\$3,051,000.00	2.65%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$130,000.00	0.11%	0	\$0.00	NA												
HOMEFINANCINGINC	4	\$1,106,000.00	0.96%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	4	\$1,634,000.00	1.42%	0	\$0.00	NA												
HOMESMORTGAGELLC	2	\$523,263.00	0.45%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	2	\$494,100.00	0.43%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000.00	0.11%	0	\$0.00	NA												
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750.00	0.25%	0	\$0.00	NA												
HORRYCOUNTYSTATEBANK	1	\$297,000.00	0.26%	0	\$0.00	NA												
HOUSTONHOMELoANINC	1	\$175,500.00	0.15%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	1	\$224,700.00	0.19%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	1	\$131,000.00	0.11%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
IDAHOCENTRALCREDITUNION	1	\$152,095.00	0.13%	0	\$0.00	NA												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000.00	0.17%	0	\$0.00	NA												
ILOANMASTERINC	2	\$582,200.00	0.5%	0	\$0.00	NA												
INDEPENDENTBANK	3	\$602,200.00	0.52%	0	\$0.00	NA												
INTEGRITYHOMELoANOFCENTRALFLORIDA	1	\$179,324.00	0.16%	0	\$0.00	NA												
INTELTYNIC	1	\$363,000.00	0.31%	0	\$0.00	NA												
JOEDONNAINC	1	\$451,000.00	0.39%	0	\$0.00	NA												
JPREALESTATESERVICESINC	1	\$263,400.00	0.23%	0	\$0.00	NA												
KBCAPITALCORP	1	\$348,000.00	0.3%	0	\$0.00	NA												
KEYSFEDERALCREDITUNION	1	\$172,350.00	0.15%	0	\$0.00	NA												
KEYSTONEBANK	1	\$209,000.00	0.18%	0	\$0.00	NA												
LEGACYHOMELoANSINC	3	\$871,500.00	0.76%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	6	\$1,302,700.00	1.13%	0	\$0.00	NA												
LENDSMARTMORTGAGELLC	1	\$183,920.00	0.16%	0	\$0.00	NA												
LEOMORTGAGEINCORPORATED	1	\$136,875.00	0.12%	0	\$0.00	NA												
LEWISFINCOMLLC	1	\$416,000.00	0.36%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$161,700.00	0.14%	0	\$0.00	NA												
LIBERTYCAPITALFINANCIALINC	1	\$355,500.00	0.31%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.00	0.16%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$404,000.00	0.35%	0	\$0.00	NA												
LoANLEADERSOFAMERICAINC	4	\$791,250.00	0.69%	0	\$0.00	NA												
LoANREPUBLICFINANCIALINC	1	\$390,000.00	0.34%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$149,000.00	0.13%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$144,750.00	0.13%	0	\$0.00	NA												
MAHONEMORTGAGELLC	1	\$147,300.00	0.13%	0	\$0.00	NA												
MALAGAFUNDINGINC	1	\$400,000.00	0.35%	0	\$0.00	NA												

MANHATTANFINANCIALGROUPINC	2	\$628,300.00	0.54%	0	\$0.00	NA												
MAPLEMORTGAGECORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$207,572.00	0.18%	0	\$0.00	NA												
MAVERICKFUNDINGINC	1	\$313,500.00	0.27%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$774,000.00	0.67%	0	\$0.00	NA												
METROREALINC	1	\$600,000.00	0.52%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$217,500.00	0.19%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$125,000.00	0.11%	0	\$0.00	NA												
MGMLENDERSINC	2	\$570,000.00	0.49%	0	\$0.00	NA												
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.00	0.1%	0	\$0.00	NA												
MIDAMERICABANCORPINC	1	\$200,000.00	0.17%	0	\$0.00	NA												
MIDVALLEYSERVICESINC	1	\$313,500.00	0.27%	0	\$0.00	NA												
MILESTONEMORTGAGEINC	1	\$185,900.00	0.16%	0	\$0.00	NA												
MKLENDINGCORP	1	\$217,500.00	0.19%	0	\$0.00	NA												
MORRISONCAPITALCORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA												
MORTGAGEADVANTAGEINCTHE	1	\$403,000.00	0.35%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$260,000.00	0.23%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$246,000.00	0.21%	0	\$0.00	NA												
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.00	0.22%	0	\$0.00	NA												
NALFINANCIAL	1	\$207,600.00	0.18%	0	\$0.00	NA												
NATIONSLENDINGCORP	4	\$814,225.00	0.71%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.00	3.45%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	2	\$297,000.00	0.26%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.00	0.61%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	2	\$624,000.00	0.54%	0	\$0.00	NA												
NOBLEHOMELOANSINC	1	\$294,500.00	0.26%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.00	0.15%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	3	\$966,188.00	0.84%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.00	0.13%	0	\$0.00	NA												
NPINC	2	\$565,000.00	0.49%	0	\$0.00	NA												
OCEANWESTLENDINGINCRM	1	\$273,950.00	0.24%	0	\$0.00	NA												
OPTIMUMFIRSTINC	10	\$2,697,800.00	2.34%	0	\$0.00	NA												
PACIFICHORIZONBANCORPINC	1	\$254,000.00	0.22%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$330,200.00	0.29%	0	\$0.00	NA												
PENINSULAMORTGAGEINC	1	\$261,000.00	0.23%	0	\$0.00	NA												
PILGRIMMORTGAGELLC	1	\$202,400.00	0.18%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	2	\$557,900.00	0.48%	0	\$0.00	NA												
PREFEREDHOMEMORTGAGELLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$245,500.00	0.21%	0	\$0.00	NA												
PREMIERMORTGAGECORP	3	\$927,415.00	0.8%	0	\$0.00	NA												
PRIORITYLENDING	1	\$284,000.00	0.25%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.00	0.18%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.00	0.31%	0	\$0.00	NA												
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.00	0.12%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.00	0.11%	0	\$0.00	NA												
PYTHIUSHOMELOANSINC	1	\$310,000.00	0.27%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$1,157,000.00	1%	0	\$0.00	NA												
RAMBERCORP	1	\$187,500.00	0.16%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$333,200.00	0.29%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$121,000.00	0.1%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	3	\$1,287,000.00	1.12%	0	\$0.00	NA												
RESULTFINANCIALCORP	2	\$865,000.00	0.75%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$240,800.00	0.21%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250.00	0.46%	0	\$0.00	NA												
SECURITYAMERICAMORTGAGEINC	1	\$288,913.00	0.25%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$305,000.00	0.26%	0	\$0.00	NA												
SHORECAPITALCORPORATION	1	\$362,500.00	0.31%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000.00	0.21%	0	\$0.00	NA												
SKAGITSTATEBANK	1	\$324,000.00	0.28%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	2	\$462,300.00	0.4%	0	\$0.00	NA												

	SKYLINEFINANCIALCORPORATION	1	\$147,700.00	0.13%	0	\$0.00	NA												
	SMHINC	1	\$396,000.00	0.34%	0	\$0.00	NA												
	SPECTRAMORTGAGECORPORATION	2	\$339,250.00	0.29%	0	\$0.00	NA												
	STMORTGAGELENDINGINC	1	\$352,000.00	0.31%	0	\$0.00	NA												
	STRATISFINANCIALCORP	2	\$495,400.00	0.43%	0	\$0.00	NA												
	SUMMITFINANCIALNETWORKINC	1	\$360,000.00	0.31%	0	\$0.00	NA												
	SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	SUPERRATEINC	2	\$700,900.00	0.61%	0	\$0.00	NA												
	SUSQUEHANNALENDINGGROUPINC	1	\$396,800.00	0.34%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	3	\$862,314.00	0.75%	0	\$0.00	NA												
	TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000.00	0.21%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$214,760.00	0.19%	0	\$0.00	NA												
	THEGFLCAPITALGROUPINC	1	\$170,000.00	0.15%	0	\$0.00	NA												
	THEHORNFOUNDINGCORP	2	\$530,000.00	0.46%	0	\$0.00	NA												
	THELOANSTORY	2	\$678,000.00	0.59%	0	\$0.00	NA												
	THEMORTGAGECOMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA												
	THEMORTGAGEXCHANGE	2	\$333,000.00	0.29%	0	\$0.00	NA												
	THETURNKEYFOUNDATIONINC	3	\$897,300.00	0.78%	0	\$0.00	NA												
	TOPLADINGFINANCIALINC	1	\$330,000.00	0.29%	0	\$0.00	NA												
	TOPONEMORTGAGE	2	\$353,660.00	0.31%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.00	0.35%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.00	1.53%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.00	0.29%	0	\$0.00	NA												
	UNITEDMORTGAGEEXPRESSINC	1	\$409,200.00	0.35%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.00	0.48%	0	\$0.00	NA												
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.00	0.33%	0	\$0.00	NA												
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.00	0.12%	0	\$0.00	NA												
	VANGUARDFUNDINGLLC	1	\$259,608.40	0.23%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	3	\$1,213,500.00	1.05%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	1	\$231,000.00	0.2%	0	\$0.00	NA												
	VIVAREALESTATEGROUPINC	2	\$486,000.00	0.42%	0	\$0.00	NA												
	WATERMARKCAPITALINC	4	\$1,245,000.00	1.08%	0	\$0.00	NA												
	WESTCALMORTGAGECORPORATION	1	\$329,000.00	0.29%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$181,000.00	0.16%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284.00	0.73%	0	\$0.00	NA												
	Unavailable	9	\$2,971,720.00	2.57%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$115,297,694.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NXXE37	AAACAPITALINVESTMENTINC	3	\$880,500.00	1.66%	0	\$0.00	NA												
	AAXYLLC	1	\$280,000.00	0.53%	0	\$0.00	NA												
	ACCESSBANK	1	\$173,000.00	0.33%	0	\$0.00	NA												
	ACGFUNDINGINC	3	\$891,500.00	1.68%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$274,000.00	0.52%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.00	0.47%	0	\$0.00	NA												
	ADVANTAGEMORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$191,000.00	0.36%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$277,000.00	0.52%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$336,000.00	0.63%	0	\$0.00	NA												
	AMERICANHOMELENDINGLLC	1	\$269,500.00	0.51%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.00	0.79%	0	\$0.00	NA												
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.00	0.47%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINC	1	\$300,000.00	0.57%	0	\$0.00	NA												
	ANNARBORSTATEBANK	1	\$257,500.00	0.49%	0	\$0.00	NA												
	ASSETCENTERINCORPORATED	1	\$567,000.00	1.07%	0	\$0.00	NA												
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000.00	0.35%	0	\$0.00	NA												
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.00	0.42%	0	\$0.00	NA												
	AVISTARCAPITALGROUPLLC	1	\$376,000.00	0.71%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	3	\$931,000.00	1.75%	0	\$0.00	NA												
	BESTMORTGAGEINC	1	\$197,000.00	0.37%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	2	\$775,000.00	1.46%	0	\$0.00	NA												
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.00	1.05%	0	\$0.00	NA												

BLUEBRICKFINANCIALLLC	2	\$515,500.00	0.97%	0	\$0.00	NA												
BRIGHTENLENDINGINC	2	\$589,000.00	1.11%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	1	\$236,800.00	0.45%	0	\$0.00	NA												
CATALYSTLENDINGINC	1	\$207,200.00	0.39%	0	\$0.00	NA												
CENTRALNATIONALBANK	1	\$340,000.00	0.64%	0	\$0.00	NA												
CHARTERBANK	1	\$180,000.00	0.34%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	1	\$215,065.00	0.41%	0	\$0.00	NA												
COASTLANDFEDERALCREDITUNION	1	\$183,000.00	0.34%	0	\$0.00	NA												
COLONIALMORTGAGECORPORATION	1	\$195,000.00	0.37%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	1	\$180,000.00	0.34%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$209,000.00	0.39%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$225,000.00	0.42%	0	\$0.00	NA												
COUSINSHOMELENDINGINC	1	\$170,000.00	0.32%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	1	\$271,560.00	0.51%	0	\$0.00	NA												
CTMORTGAGEINC	1	\$160,500.00	0.3%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$200,000.00	0.38%	0	\$0.00	NA												
DLJFINANCIALINC	2	\$527,500.00	0.99%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$390,000.00	0.73%	0	\$0.00	NA												
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000.00	0.5%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$188,800.00	0.36%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$219,000.00	0.41%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	1	\$170,000.00	0.32%	0	\$0.00	NA												
FIDELITYFUNDINGCORPORATION	1	\$380,000.00	0.72%	0	\$0.00	NA												
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000.00	0.35%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	6	\$1,730,594.00	3.26%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258.00	1.19%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	2	\$542,800.00	1.02%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$383,000.00	0.72%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600.00	1.75%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000.00	1.43%	0	\$0.00	NA												
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA												
FRANKJWEAVERINC	1	\$167,900.00	0.32%	0	\$0.00	NA												
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500.00	0.62%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$230,000.00	0.43%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000.00	0.49%	0	\$0.00	NA												
GLOBALLENDINGSOLUTIONSINC	1	\$185,250.00	0.35%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$494,900.00	0.93%	0	\$0.00	NA												
GOOGAININC	7	\$2,404,000.00	4.53%	0	\$0.00	NA												
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$225,115.00	0.42%	0	\$0.00	NA												
HEARTLANDBANK	1	\$198,000.00	0.37%	0	\$0.00	NA												
HERITAGEFINANCIALINC	1	\$158,000.00	0.3%	0	\$0.00	NA												
HOMEFINANCIALCORPORATION	1	\$227,000.00	0.43%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$328,000.00	0.62%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	1	\$497,000.00	0.94%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	3	\$812,450.00	1.53%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	1	\$225,000.00	0.42%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$200,000.00	0.38%	0	\$0.00	NA												
INLANDMORTGAGEINC	1	\$200,000.00	0.38%	0	\$0.00	NA												
INTEGRALENDINGGROUPLLC	1	\$398,000.00	0.75%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750.00	0.4%	0	\$0.00	NA												
IJSTCORPORATION	1	\$336,000.00	0.63%	0	\$0.00	NA												
KOHLERCREDITUNION	1	\$185,000.00	0.35%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	3	\$875,700.00	1.65%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$259,600.00	0.49%	0	\$0.00	NA												
LOTAFINANCIALGROUPLLC	1	\$193,000.00	0.36%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	4	\$1,042,000.00	1.96%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$401,000.00	0.76%	0	\$0.00	NA												
MANCHESTERCOMPANYTHE	1	\$381,000.00	0.72%	0	\$0.00	NA												
MARKETLINEMORTGAGELLC	1	\$232,000.00	0.44%	0	\$0.00	NA												





CENTURYMORTGAGEINC	1	\$184,000.00	0.18%	0	\$0.00	NA												
CFUNDINGCORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA												
CHARTERBANK	1	\$114,750.00	0.11%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	1	\$272,000.00	0.26%	0	\$0.00	NA												
CLIENTFIRSTHOMELOANS	1	\$417,000.00	0.4%	0	\$0.00	NA												
COLONIALMORTGAGECORPORATION	2	\$514,000.00	0.5%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	2	\$634,935.00	0.62%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	1	\$263,086.13	0.26%	0	\$0.00	NA												
COMMUNITYFIRSTCREDITUNION	1	\$202,500.00	0.2%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.00	0.31%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	1	\$180,000.00	0.17%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$275,000.00	0.27%	0	\$0.00	NA												
COUNTYBANK	1	\$248,500.00	0.24%	0	\$0.00	NA												
COURTESYMORTGAGECOMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$314,400.00	0.31%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	1	\$187,987.00	0.18%	0	\$0.00	NA												
DANDOINC	1	\$417,000.00	0.4%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$272,000.00	0.26%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	2	\$387,650.00	0.38%	0	\$0.00	NA												
DIRECTLOANSONLINEINC	1	\$417,000.00	0.4%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	2	\$555,000.00	0.54%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA												
DREXELMORTGAGECORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	2	\$240,000.00	0.23%	0	\$0.00	NA												
EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000.00	0.32%	0	\$0.00	NA												
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000.00	0.4%	0	\$0.00	NA												
EMPIREAMERICALLC	1	\$332,000.00	0.32%	0	\$0.00	NA												
EQUITYBANKNA	1	\$155,000.00	0.15%	0	\$0.00	NA												
EROICAENTERPRISESINC	1	\$132,800.00	0.13%	0	\$0.00	NA												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000.00	0.2%	0	\$0.00	NA												
EXCHANGE BANK	1	\$404,000.00	0.39%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	3	\$977,000.00	0.95%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350.00	0.63%	0	\$0.00	NA												
FAREASTMORTGAGECOMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	2	\$540,000.00	0.52%	0	\$0.00	NA												
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.00	0.25%	0	\$0.00	NA												
FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$202,000.00	0.2%	0	\$0.00	NA												
FIRSTCLASSREALTYSERVICES	1	\$411,000.00	0.4%	0	\$0.00	NA												
FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.00	0.13%	0	\$0.00	NA												
FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.00	0.4%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	2	\$726,000.00	0.7%	0	\$0.00	NA												
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.00	0.69%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.00	0.23%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$139,650.00	0.14%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$177,500.00	0.17%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$192,200.00	0.19%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.00	4.7%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.00	1.13%	0	\$0.00	NA												
FRANKJWEAVERINC	1	\$230,000.00	0.22%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$144,000.00	0.14%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	2	\$381,386.48	0.37%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.00	1.15%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	1	\$345,000.00	0.33%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	1	\$200,000.00	0.19%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE INC	1	\$260,000.00	0.25%	0	\$0.00	NA												
GOLDENPACIFICBANKNA	1	\$211,871.94	0.21%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.00	0.16%	0	\$0.00	NA												
GOLDENWESTALLIANCEINC	1	\$353,000.00	0.34%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630.00	0.28%	0	\$0.00	NA												
GOOGAININC	8	\$2,869,350.00	2.78%	0	\$0.00	NA												

GRANDCASTLEINC	1	\$242,500.00	0.24%	0	\$0.00	NA												
GRANITEFINANCIALSERVICESINC	1	\$136,000.00	0.13%	0	\$0.00	NA												
GREENBACKFUNDINGINC	1	\$382,500.00	0.37%	0	\$0.00	NA												
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.00	0.28%	0	\$0.00	NA												
HAGOODMORTGAGE	1	\$191,600.00	0.19%	0	\$0.00	NA												
HERITAGEBANKOFNEVADA	1	\$230,000.00	0.22%	0	\$0.00	NA												
HKHANDASSOCIATES	1	\$326,000.00	0.32%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$308,000.00	0.3%	0	\$0.00	NA												
HOMEFORXINC	1	\$279,000.00	0.27%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$112,000.00	0.11%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	4	\$1,001,250.00	0.97%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.00	0.16%	0	\$0.00	NA												
HOMETOWNMORTGAGECORP	1	\$147,000.00	0.14%	0	\$0.00	NA												
HORIZONBANKSSB	1	\$165,000.00	0.16%	0	\$0.00	NA												
HORRYCOUNTYSTAEBANK	1	\$245,500.00	0.24%	0	\$0.00	NA												
HUDSONUNITEDMORTGAGELLC	2	\$458,442.00	0.44%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$501,600.00	0.49%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	1	\$295,000.00	0.29%	0	\$0.00	NA												
INSPIRAGROUPINC	2	\$617,650.00	0.6%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000.00	0.17%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150.00	0.2%	0	\$0.00	NA												
ISLANDHOMECAPITAL	1	\$272,500.00	0.26%	0	\$0.00	NA												
JLBMORTGAGEGROUPLLC	1	\$258,500.00	0.25%	0	\$0.00	NA												
KANEMORTGAGEINC	2	\$565,400.00	0.55%	0	\$0.00	NA												
KOHLERCREDITUNION	1	\$237,000.00	0.23%	0	\$0.00	NA												
LALLEYLOANSINC	1	\$371,000.00	0.36%	0	\$0.00	NA												
LANZAKINC	1	\$147,000.00	0.14%	0	\$0.00	NA												
LEGACYLENDINGSERVICESINC	2	\$409,250.00	0.4%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	4	\$1,100,250.00	1.07%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800.00	0.26%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	2	\$501,700.00	0.49%	0	\$0.00	NA												
LOANCENTRALLC	1	\$258,000.00	0.25%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	1	\$267,700.00	0.26%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	1	\$247,000.00	0.24%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$266,000.00	0.26%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$541,000.00	0.53%	0	\$0.00	NA												
MASTERMANROCHEINC	3	\$432,500.00	0.42%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$257,431.00	0.25%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$979,000.00	0.95%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$546,000.00	0.53%	0	\$0.00	NA												
METROREALINC	1	\$492,000.00	0.48%	0	\$0.00	NA												
MKLENDINGCORP	1	\$258,500.00	0.25%	0	\$0.00	NA												
MORTGAGEFACTORYINC	2	\$492,000.00	0.48%	0	\$0.00	NA												
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000.00	0.58%	0	\$0.00	NA												
MORTGAGEWORKSINC	1	\$170,000.00	0.16%	0	\$0.00	NA												
MYCITYLENDER	1	\$288,707.00	0.28%	0	\$0.00	NA												
NATIONSLENDINGCORP	2	\$415,870.00	0.4%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820.00	3.14%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$232,000.00	0.23%	0	\$0.00	NA												
OBRIENMORTGAGESERVICES	1	\$276,000.00	0.27%	0	\$0.00	NA												
OCCAPITALREALTYINC	1	\$150,375.00	0.15%	0	\$0.00	NA												
OCEANMORTGAGECORP	2	\$1,100,000.00	1.07%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	2	\$538,000.00	0.52%	0	\$0.00	NA												
OPTIMUMFIRSTINC	10	\$2,271,730.00	2.2%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$417,000.00	0.4%	0	\$0.00	NA												
OSSIANSTATEBANK	1	\$190,000.00	0.18%	0	\$0.00	NA												
PACIFICCOASTFINANCIALLLC	1	\$234,188.00	0.23%	0	\$0.00	NA												
PENINSULAMORTGAGEINC	1	\$324,000.00	0.31%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710.00	0.44%	0	\$0.00	NA												
PLATINUMMORTGAGENETWORK	1	\$273,500.00	0.27%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$247,000.00	0.24%	0	\$0.00	NA												



ADVANTAGECOLORADOINC	2	\$283,660.00	0.18%	0	\$0.00	NA												
AFFINITYHOMELOANSINC	1	\$506,700.00	0.32%	0	\$0.00	NA												
ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400.00	0.33%	0	\$0.00	NA												
AMERICAHOMEMORTGAGECORP	1	\$410,500.00	0.26%	0	\$0.00	NA												
AMERICANFINANCIALLENDINGINC	2	\$540,000.00	0.34%	0	\$0.00	NA												
AMERICANHOMELENDINGLLC	1	\$211,000.00	0.13%	0	\$0.00	NA												
AMERICANLIBERTYMORTGAGEINC	2	\$550,500.00	0.35%	0	\$0.00	NA												
AMERICANMORTGAGEINC	5	\$1,228,500.00	0.78%	0	\$0.00	NA												
AMERICANPREFERREDLENDING	2	\$484,105.00	0.31%	0	\$0.00	NA												
AMERICASH	1	\$252,000.00	0.16%	0	\$0.00	NA												
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550.00	0.11%	0	\$0.00	NA												
AMERIFUNDHOMEMORTGAGEGELLC	1	\$170,000.00	0.11%	0	\$0.00	NA												
AMERITRUSTMORTGAGEINC	1	\$308,750.00	0.2%	0	\$0.00	NA												
AMGFINANCIALGROUPINC	1	\$194,000.00	0.12%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	2	\$411,450.00	0.26%	0	\$0.00	NA												
ANGELOAKFUNDINGLLC	1	\$223,100.00	0.14%	0	\$0.00	NA												
ANNARBORSTATEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA												
ANPLEXINVESTMENTFINANCIALINC	1	\$405,000.00	0.26%	0	\$0.00	NA												
APPLEDIRECTFUNDINGCORPORATION	4	\$1,303,000.00	0.83%	0	\$0.00	NA												
ARIZONAMORTGAGESPECIALISTS	1	\$138,400.00	0.09%	0	\$0.00	NA												
ASSUREDFINANCIALCORPORATION	3	\$691,600.00	0.44%	0	\$0.00	NA												
ATEEVINC	1	\$231,000.00	0.15%	0	\$0.00	NA												
ATLANTICHOMECAPITALCORP	1	\$417,000.00	0.27%	0	\$0.00	NA												
ATLANTISMORTGAGECOINC	1	\$192,000.00	0.12%	0	\$0.00	NA												
BANKOFTHEROCKIESNA	2	\$377,250.00	0.24%	0	\$0.00	NA												
BARRONSMORTGAGEGROUPLTD	1	\$120,600.00	0.08%	0	\$0.00	NA												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.00	0.15%	0	\$0.00	NA												
BCKCAPITALINC	1	\$372,000.00	0.24%	0	\$0.00	NA												
BESTMORTGAGEINC	1	\$356,600.00	0.23%	0	\$0.00	NA												
BEZFINANCIALNETWORKINC	1	\$140,000.00	0.09%	0	\$0.00	NA												
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.00	0.24%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	4	\$1,101,510.00	0.7%	0	\$0.00	NA												
BONDSTREETMORTGAGEGELLC	2	\$787,400.00	0.5%	0	\$0.00	NA												
BORENSTEINFUNDINGCORP	1	\$329,700.00	0.21%	0	\$0.00	NA												
BRIGHTENLENDINGINC	1	\$286,000.00	0.18%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA												
CALABASAFUNDINGCORP	7	\$2,639,000.00	1.68%	0	\$0.00	NA												
CALENDINGINC	6	\$2,129,000.00	1.36%	0	\$0.00	NA												
CALIFORNIACONSUMERLENDING	1	\$245,000.00	0.16%	0	\$0.00	NA												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000.00	0.27%	0	\$0.00	NA												
CALIFORNIAHERITAGEFINANCIAL	1	\$190,000.00	0.12%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750.00	0.36%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$193,500.00	0.12%	0	\$0.00	NA												
CAPITALEDCATORSFEDERALCREDITUNION	1	\$188,890.00	0.12%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	2	\$681,975.00	0.43%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	1	\$223,250.00	0.14%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	1	\$453,000.00	0.29%	0	\$0.00	NA												
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136.93	0.1%	0	\$0.00	NA												
CASHSAVERLOANS	1	\$264,400.00	0.17%	0	\$0.00	NA												
CATALYSTLENDINGINC	7	\$2,151,181.19	1.37%	0	\$0.00	NA												
CBCNATIONALBANK	2	\$564,120.31	0.36%	0	\$0.00	NA												
CBMMORTGAGEGELLC	1	\$272,000.00	0.17%	0	\$0.00	NA												
CENTRALBANKOFMISSOURI	1	\$123,201.00	0.08%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	2	\$797,000.00	0.51%	0	\$0.00	NA												
CFFUNDINGCORPORATION	4	\$705,850.00	0.45%	0	\$0.00	NA												
CHARTERBANK	2	\$527,200.00	0.34%	0	\$0.00	NA												
CHOICELENDINGCOMPANYLLC	1	\$140,000.00	0.09%	0	\$0.00	NA												
CITIZENSMORTGAGECORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA												
CITYBROOKCORP	1	\$364,000.00	0.23%	0	\$0.00	NA												
CLASSICNYMORTGAGEGELLC	1	\$232,000.00	0.15%	0	\$0.00	NA												
COLONIALMORTGAGECORPORATION	2	\$428,400.00	0.27%	0	\$0.00	NA												

COLORADOHOMEMORTGAGESINC	1	\$351,800.00	0.22%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	2	\$679,550.00	0.43%	0	\$0.00	NA												
COMMUNITYFINANCIALINC	2	\$358,000.00	0.23%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$179,500.00	0.11%	0	\$0.00	NA												
CONTINENTALAMERICANMORTGAGE	1	\$298,600.00	0.19%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$270,000.00	0.17%	0	\$0.00	NA												
COUNSELORSMORTGAGECORP	1	\$234,000.00	0.15%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	2	\$533,000.00	0.34%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	2	\$400,000.00	0.26%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$168,000.00	0.11%	0	\$0.00	NA												
DELNORTECREDITUNION	1	\$417,000.00	0.27%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	3	\$608,200.00	0.39%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$324,000.00	0.21%	0	\$0.00	NA												
DLJFINANCIALINC	1	\$452,000.00	0.29%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	4	\$791,600.00	0.5%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$155,500.00	0.1%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$270,000.00	0.17%	0	\$0.00	NA												
EASYMORTGAGEINC	2	\$328,500.00	0.21%	0	\$0.00	NA												
EFFECTIVEMORTGAGECOMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA												
EMBASSYFUNDINGLLC	1	\$260,000.00	0.17%	0	\$0.00	NA												
EMERALD2000GROUP	1	\$410,000.00	0.26%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	2	\$337,350.00	0.22%	0	\$0.00	NA												
EQUITABLEMORTGAGE	2	\$357,000.00	0.23%	0	\$0.00	NA												
EVESHAMMORTGAGELLC	1	\$300,000.00	0.19%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	3	\$667,000.00	0.43%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUP	2	\$557,200.00	0.36%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	1	\$161,600.00	0.1%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000.00	0.18%	0	\$0.00	NA												
FAMILYHOMELOANCENTERINC	1	\$255,000.00	0.16%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$178,000.00	0.11%	0	\$0.00	NA												
FIDELITYBANCORPINC	1	\$625,000.00	0.4%	0	\$0.00	NA												
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$201,000.00	0.13%	0	\$0.00	NA												
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000.00	0.16%	0	\$0.00	NA												
FIRSTAMERICANHOMELOANSINC	1	\$353,000.00	0.23%	0	\$0.00	NA												
FIRSTBANK	1	\$198,000.00	0.13%	0	\$0.00	NA												
FIRSTCHOICEFINANCIALINC	1	\$324,900.00	0.21%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	8	\$2,535,180.99	1.62%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$243,000.00	0.15%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631.00	0.46%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	1	\$270,000.00	0.17%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	2	\$462,000.00	0.29%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	4	\$1,286,060.00	0.82%	0	\$0.00	NA												
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250.00	0.16%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235.96	2.17%	0	\$0.00	NA												
FORTRENFUNDINGLLC	1	\$396,000.00	0.25%	0	\$0.00	NA												
FOUNDATIONMORTGAGECORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA												
FOURSTARFUNDINGINC	1	\$375,000.00	0.24%	0	\$0.00	NA												
FRANKJWEAVERINC	2	\$386,800.00	0.25%	0	\$0.00	NA												
FRESNOFIRSTBANK	1	\$325,000.00	0.21%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	1	\$164,000.00	0.1%	0	\$0.00	NA												
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000.00	0.12%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$124,000.00	0.08%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000.00	1.41%	0	\$0.00	NA												
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,000.00	0.08%	0	\$0.00	NA												
GLOBALEQUITYFINANCEINC	2	\$481,000.00	0.31%	0	\$0.00	NA												
GMAREALESTATESERVICESINC	1	\$243,500.00	0.16%	0	\$0.00	NA												
GOLDENEMPIREMORTGAGEINC	2	\$664,823.05	0.42%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556.14	1.99%	0	\$0.00	NA												
GOLDWATERBANK	2	\$625,250.00	0.4%	0	\$0.00	NA												

GOOGAININC	17	\$6,546,500.00	4.18%	0	\$0.00	NA												
GRADIENTHOMEMORTGAGELLC	2	\$787,000.00	0.5%	0	\$0.00	NA												
GRANDCASTLEINC	1	\$244,000.00	0.16%	0	\$0.00	NA												
GREENCHOICEBANKFSB	1	\$337,500.00	0.22%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$115,000.00	0.07%	0	\$0.00	NA												
GREENTREESERVINGLLC	3	\$678,044.00	0.43%	0	\$0.00	NA												
GREENVALLEYMORTGAGELLC	1	\$398,000.00	0.25%	0	\$0.00	NA												
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000.00	0.21%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	3	\$597,921.00	0.38%	0	\$0.00	NA												
HARBORCOMMUNITYBANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$329,000.00	0.21%	0	\$0.00	NA												
HOMEBUYERSMORTGAGECORP	1	\$285,000.00	0.18%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500.00	0.09%	0	\$0.00	NA												
HOMEPROMISECORPORATION	1	\$133,600.00	0.09%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	2	\$483,600.00	0.31%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	2	\$371,400.00	0.24%	0	\$0.00	NA												
HUDSONUNITEDMORTGAGELLC	1	\$387,872.47	0.25%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$523,530.00	0.33%	0	\$0.00	NA												
ILOANMASTERINC	1	\$200,000.00	0.13%	0	\$0.00	NA												
INDEPENDENTBANK	4	\$922,600.00	0.59%	0	\$0.00	NA												
INLANDMORTGAGEINC	1	\$226,500.00	0.14%	0	\$0.00	NA												
INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.00	0.26%	0	\$0.00	NA												
INTEGRALENDINGGROUPLLC	1	\$379,414.92	0.24%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500.00	0.16%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650.00	0.81%	0	\$0.00	NA												
IJSTCORPORATION	1	\$393,000.00	0.25%	0	\$0.00	NA												
JPREALSTATESERVICESINC	5	\$1,565,500.00	1%	0	\$0.00	NA												
KBCAPITALCORP	1	\$145,000.00	0.09%	0	\$0.00	NA												
KEYSTONEBANK	1	\$239,087.00	0.15%	0	\$0.00	NA												
LAKEVIEWFUNDINGCORP	1	\$390,000.00	0.25%	0	\$0.00	NA												
LALLEYLOANSINC	2	\$350,000.00	0.22%	0	\$0.00	NA												
LANGDONMORTGAGECOMPANYINC	1	\$386,500.00	0.25%	0	\$0.00	NA												
LEGACYGROUPLENDINGINC	1	\$334,994.69	0.21%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$281,000.00	0.18%	0	\$0.00	NA												
LENDERFINC	1	\$536,600.00	0.34%	0	\$0.00	NA												
LENDERLIVENETWORKINC	1	\$200,000.00	0.13%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	8	\$2,140,250.00	1.37%	0	\$0.00	NA												
LOANCORPPFINANCIALINC	2	\$394,650.00	0.25%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	1	\$593,899.89	0.38%	0	\$0.00	NA												
LPMCLLC	1	\$417,000.00	0.27%	0	\$0.00	NA												
LUCEYMORTGAGECORP	1	\$243,000.00	0.15%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$142,500.00	0.09%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.00	0.21%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	1	\$439,000.00	0.28%	0	\$0.00	NA												
MARITIMEMORTGAGECORP	1	\$200,000.00	0.13%	0	\$0.00	NA												
MASASSOCIATESLLC	2	\$667,000.00	0.43%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	4	\$851,103.00	0.54%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$613,000.00	0.39%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$316,200.00	0.2%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	1	\$124,400.00	0.08%	0	\$0.00	NA												
MFGFUNDINGINC	4	\$1,112,700.00	0.71%	0	\$0.00	NA												
MIDVALLEYSERVICESINC	2	\$698,100.00	0.45%	0	\$0.00	NA												
MILESTONEMORTGAGEINC	2	\$596,000.00	0.38%	0	\$0.00	NA												
MORTGAGEENTERPRISELTD	1	\$165,000.00	0.11%	0	\$0.00	NA												
MORTGAGEFACTORYINC	6	\$1,424,875.00	0.91%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.00	0.14%	0	\$0.00	NA												
MORTGAGEUPLINKCOM	1	\$270,000.00	0.17%	0	\$0.00	NA												
NATIONSLENDINGCORP	6	\$1,792,759.00	1.14%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.80	3.69%	0	\$0.00	NA												
NEWERAMORTGAGESERVICESINC	1	\$115,000.00	0.07%	0	\$0.00	NA												

NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.00	0.09%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$251,944.18	0.16%	0	\$0.00	NA												
NOBLEHOMELOANSINC	1	\$120,000.00	0.08%	0	\$0.00	NA												
NORTCOINC	1	\$327,500.00	0.21%	0	\$0.00	NA												
NORTHEASTERNGROUPLTD	1	\$303,000.00	0.19%	0	\$0.00	NA												
NORTHERNSEcurityCAPITALCORP	1	\$358,500.00	0.23%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.00	0.25%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$350,000.00	0.22%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	5	\$1,041,500.00	0.66%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	1	\$129,600.00	0.08%	0	\$0.00	NA												
OCCAPITALREALTYINC	2	\$501,500.00	0.32%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$337,000.00	0.21%	0	\$0.00	NA												
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.00	0.17%	0	\$0.00	NA												
OMNIFUNDINC	7	\$2,028,500.00	1.29%	0	\$0.00	NA												
OPENMORTGAGELLC	1	\$166,000.00	0.11%	0	\$0.00	NA												
OPTIMUMFIRSTINC	2	\$388,750.00	0.25%	0	\$0.00	NA												
OSSIANSTATEBANK	3	\$412,750.00	0.26%	0	\$0.00	NA												
PACIFICHORIZONBANCORPINC	1	\$152,000.00	0.19%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$401,181.36	0.26%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	2	\$521,200.00	0.33%	0	\$0.00	NA												
PILGRIMMORTGAGELLC	1	\$121,000.00	0.08%	0	\$0.00	NA												
PILLARMORTGAGELLC	1	\$204,000.00	0.13%	0	\$0.00	NA												
PIONEERMORTGAGENETWORKINC	1	\$202,500.00	0.13%	0	\$0.00	NA												
PLAINSCOMMERCEBANK	1	\$172,428.21	0.11%	0	\$0.00	NA												
POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000.00	0.19%	0	\$0.00	NA												
PRAIRIEMOUNTAINBANK	2	\$644,000.00	0.41%	0	\$0.00	NA												
PREFERREDMORTGAGELENDERSGROUP	1	\$228,750.00	0.15%	0	\$0.00	NA												
PREMIERLENDINGINC	2	\$655,000.00	0.42%	0	\$0.00	NA												
PREMIERMORTGAGECORP	4	\$970,628.00	0.62%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185.00	1.02%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$287,446.19	0.18%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$252,000.00	0.16%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$225,061.00	0.14%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$492,000.00	0.31%	0	\$0.00	NA												
REALESTATE100INC	2	\$536,000.00	0.34%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$240,000.00	0.15%	0	\$0.00	NA												
REDROCKSCREDITUNION	2	\$501,000.00	0.32%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	2	\$509,000.00	0.32%	0	\$0.00	NA												
RENEWLENDINGINC	2	\$305,385.00	0.19%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300.00	0.79%	0	\$0.00	NA												
RESOURCEMORTGAGESCOMLLC	1	\$150,200.00	0.19%	0	\$0.00	NA												
RJSINC	2	\$619,100.00	0.39%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$391,000.00	0.25%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$307,800.00	0.29%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	1	\$258,300.00	0.16%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	2	\$404,800.00	0.26%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	3	\$611,900.00	0.39%	0	\$0.00	NA												
SFMCFFUNDINGINC	1	\$247,900.00	0.16%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$232,000.00	0.15%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	6	\$2,267,582.53	1.45%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$187,350.00	0.12%	0	\$0.00	NA												
STARFINANCIAL	1	\$257,204.33	0.16%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$702,000.00	0.45%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$570,511.00	0.36%	0	\$0.00	NA												
STRATISFINANCIALCORP	4	\$1,336,750.00	0.85%	0	\$0.00	NA												
SUNRISEMORTGAGECOMPANY	1	\$483,000.00	0.31%	0	\$0.00	NA												
SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200.00	0.19%	0	\$0.00	NA												
SVIGROUPINC	3	\$1,090,600.00	0.79%	0	\$0.00	NA												
TAYLORMORRI	1	\$190,018.00	0.12%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	12	\$3,073,989.85	1.96%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGELLC	1	\$237,500.00	0.15%	0	\$0.00	NA												

	TEXASSTATEHOMELANSINC	1	\$122,000.00	0.08%	0	\$0.00	NA												
	THEFARMERSCITIZENS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA												
	THEHOME EQUITYNETWORKLLC	1	\$195,000.00	0.12%	0	\$0.00	NA												
	THELOANSTORY	1	\$575,000.00	0.37%	0	\$0.00	NA												
	THEMORTGAGEHOUSEINCORPORATED	1	\$139,000.00	0.09%	0	\$0.00	NA												
	THETURNKEYFOUNDATIONINC	1	\$405,200.00	0.26%	0	\$0.00	NA												
	TOPFLITEFINANCIALINC	1	\$183,600.00	0.12%	0	\$0.00	NA												
	TOPONEMORTGAGE	2	\$376,100.00	0.24%	0	\$0.00	NA												
	TRIEMERALDFINANCIALGROUPINC	1	\$292,799.34	0.19%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101.45	1.22%	0	\$0.00	NA												
	UNIONCENTERNATIONALBANK	1	\$400,000.00	0.26%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	3	\$1,358,000.00	0.87%	0	\$0.00	NA												
	VANGUARD FUNDINGLLC	1	\$391,369.48	0.25%	0	\$0.00	NA												
	VANTAGEWESTCREDITUNION	1	\$111,812.00	0.07%	0	\$0.00	NA												
	VELOCITYFINANCIALLLC	1	\$254,400.00	0.16%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	1	\$389,500.00	0.25%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	10	\$2,864,638.00	1.83%	0	\$0.00	NA												
	WATERMARKCAPITALINC	4	\$1,277,500.00	0.81%	0	\$0.00	NA												
	WESTERNBANCORP	2	\$809,723.66	0.52%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	5	\$1,362,650.00	0.87%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000.00	0.21%	0	\$0.00	NA												
	WORLDWIDE CREDIT CORPORATION	1	\$314,500.00	0.2%	0	\$0.00	NA												
	Unavailable	5	\$1,568,750.00	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>577</b>	<b>\$156,786,299.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXE0	1STPACIFICCAPITALCORP	1	\$285,000.00	0.25%	0	\$0.00	NA												
	1STRATEHOMEMORTGAGEINC	1	\$168,000.00	0.15%	0	\$0.00	NA												
	1STSOLUTIONMORTGAGEINC	1	\$298,000.00	0.27%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	9	\$2,707,000.00	2.41%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.00	0.26%	0	\$0.00	NA												
	AAXYLLC	1	\$298,000.00	0.27%	0	\$0.00	NA												
	ABESTFINANCIALCORPORATION	2	\$429,000.00	0.38%	0	\$0.00	NA												
	ACGFUNDINGINC	6	\$1,915,000.00	1.7%	0	\$0.00	NA												
	ACTIVUSHOMELANS	2	\$695,000.00	0.62%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000.00	0.21%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$236,000.00	0.21%	0	\$0.00	NA												
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.00	0.3%	0	\$0.00	NA												
	AMCINC	1	\$332,300.00	0.3%	0	\$0.00	NA												
	AMERIBESTMORTGAGELLC	1	\$157,000.00	0.14%	0	\$0.00	NA												
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.00	0.22%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	2	\$598,501.25	0.53%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.00	0.5%	0	\$0.00	NA												
	AMERICANMORTGAGECORPORATION	1	\$351,500.00	0.31%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	1	\$396,000.00	0.35%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000.00	0.37%	0	\$0.00	NA												
	AMERICORMORTGAGEINC	1	\$308,000.00	0.27%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.00	0.75%	0	\$0.00	NA												
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,342,000.00	1.19%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.71	0.26%	0	\$0.00	NA												
	BANKERSCHOICEMORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	3	\$948,360.84	0.84%	0	\$0.00	NA												
	BANKOF COMMERCE	1	\$182,000.00	0.16%	0	\$0.00	NA												
	BANKWESTINC	1	\$382,000.00	0.34%	0	\$0.00	NA												
	BESTMORTGAGEINC	2	\$403,143.79	0.36%	0	\$0.00	NA												
	BEZFINANCIALNETWORKINC	1	\$394,000.00	0.35%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$300,000.00	0.27%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	1	\$272,000.00	0.24%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	2	\$480,000.00	0.43%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000.00	0.91%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	1	\$395,500.00	0.35%	0	\$0.00	NA												
	CALIFORNIA MISSIONMORTGAGEINC	1	\$232,900.00	0.21%	0	\$0.00	NA												

CAMBRIAFINANCIALGROUPLLC	4	\$974,500.00	0.87%	0	\$0.00	NA	0												
CAPITALEDCATORSFEDERALCREDITUNION	1	\$218,482.37	0.19%	0	\$0.00	NA	0												
CARDINALMORTGAGECORP	2	\$500,000.00	0.44%	0	\$0.00	NA	0												
CASABELLAREALTYINC	1	\$280,000.00	0.25%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	1	\$390,000.00	0.35%	0	\$0.00	NA	0												
CBCNATIONALBANK	2	\$499,416.28	0.44%	0	\$0.00	NA	0												
CFUNDINGCORPORATION	1	\$253,250.00	0.23%	0	\$0.00	NA	0												
CHARTERBANK	3	\$627,500.00	0.56%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$345,000.00	0.31%	0	\$0.00	NA	0												
CLIENTFIRSTHOMEOANS	1	\$214,000.00	0.19%	0	\$0.00	NA	0												
COLUMBUSFIRSTBANK	1	\$379,200.00	0.34%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYFIRSTBANK	3	\$747,400.00	0.66%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	1	\$247,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITYMORTGAGELLC	1	\$239,621.00	0.21%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000.00	0.37%	0	\$0.00	NA	0												
CONTINENTALAMERICANMORTGAGE	1	\$355,600.00	0.32%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$207,200.00	0.18%	0	\$0.00	NA	0												
CYPRUSFEDERALCREDITUNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
DAVEFINANCIALINC	2	\$595,800.00	0.53%	0	\$0.00	NA	0												
DELNORTECREDITUNION	2	\$349,000.00	0.31%	0	\$0.00	NA	0												
DLJFINANCIALINC	2	\$458,000.00	0.41%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	2	\$557,800.00	0.5%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$151,000.00	0.13%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	2	\$347,000.00	0.31%	0	\$0.00	NA	0												
EMPIREAMERICALLC	2	\$661,250.00	0.59%	0	\$0.00	NA	0												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000.00	0.35%	0	\$0.00	NA	0												
EROICAENTERPRISESINC	1	\$234,000.00	0.21%	0	\$0.00	NA	0												
EXECUTIVENATIONALBANK	1	\$314,500.00	0.28%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400.00	0.25%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000.00	0.18%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$284,700.00	0.25%	0	\$0.00	NA	0												
FDBMORTGAGEINC	1	\$193,000.00	0.17%	0	\$0.00	NA	0												
FEDERATEDMORTGAGECORP	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
FIDELITYBANCORPINC	1	\$226,000.00	0.2%	0	\$0.00	NA	0												
FINANCEILLC	1	\$268,850.00	0.24%	0	\$0.00	NA	0												
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	8	\$2,011,300.00	1.79%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$371,000.00	0.33%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800.00	0.51%	0	\$0.00	NA	0												
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000.00	0.21%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$295,600.00	0.26%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066.55	3.32%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	2	\$442,000.00	0.39%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	2	\$715,000.00	0.64%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$388,000.00	0.35%	0	\$0.00	NA	0												
GIANREALTYINCORPORATED	2	\$626,000.00	0.56%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	1	\$494,000.00	0.44%	0	\$0.00	NA	0												
GLOBALCREDITFINANCEINC	1	\$301,100.00	0.27%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,412,821.00	1.26%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$331,300.00	0.29%	0	\$0.00	NA	0												
GOOGAININC	30	\$10,692,873.47	9.51%	0	\$0.00	NA	0												
GRADIENHOMEMORTGAGELLC	1	\$365,200.00	0.32%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$273,750.00	0.24%	0	\$0.00	NA	0												
GRANDOAKMORTGAGECOINC	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$220,000.00	0.2%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	2	\$496,450.00	0.44%	0	\$0.00	NA	0												
GUMTREMORTGAGELLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
HOMELINKFINANCIALSERVICES	1	\$345,000.00	0.31%	0	\$0.00	NA	0												

HOMELINKMORTGAGEINC	5	\$1,676,486.27	1.49%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	3	\$828,800.00	0.74%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	1	\$199,750.00	0.18%	0	\$0.00	NA												
INDEPENDENTBANK	3	\$667,500.00	0.59%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400.00	0.49%	0	\$0.00	NA												
IJSTCORPORATION	3	\$987,000.00	0.88%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$225,000.00	0.2%	0	\$0.00	NA												
KOHLERCREEDITUNION	2	\$350,600.00	0.31%	0	\$0.00	NA												
LALLEYLOANSINC	2	\$507,600.00	0.45%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$417,000.00	0.37%	0	\$0.00	NA												
LENDERFINC	1	\$188,700.00	0.17%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	5	\$1,125,430.00	1%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000.00	0.18%	0	\$0.00	NA												
LOANCENTRALLC	1	\$217,125.00	0.19%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$251,000.00	0.22%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$214,000.00	0.19%	0	\$0.00	NA												
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800.00	0.16%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$219,500.00	0.2%	0	\$0.00	NA												
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.00	0.19%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.00	0.14%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	2	\$697,000.00	0.62%	0	\$0.00	NA												
MARIONANDPOLKSSCHOOLSREDITUNION	2	\$506,000.00	0.45%	0	\$0.00	NA												
MARITAVALENTIINC	1	\$352,000.00	0.31%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$414,000.00	0.37%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$715,000.00	0.64%	0	\$0.00	NA												
MCGLONEMORTGAGE	5	\$1,374,805.00	1.22%	0	\$0.00	NA												
METROREALINC	2	\$568,000.00	0.51%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$329,200.00	0.29%	0	\$0.00	NA												
MFGFUNDINGINC	3	\$1,072,000.00	0.95%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500.00	0.14%	0	\$0.00	NA												
MILESTONEMORTGAGEINC	1	\$198,000.00	0.18%	0	\$0.00	NA												
MJMFINANCIALSERVICESINC	1	\$188,500.00	0.17%	0	\$0.00	NA												
MKLENDINGCORP	2	\$475,500.00	0.42%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	2	\$455,500.00	0.41%	0	\$0.00	NA												
MORTGAGEFACTORYINC	6	\$1,638,750.00	1.46%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$300,000.00	0.27%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$417,000.00	0.37%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600.00	1.58%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	3	\$565,600.00	0.5%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	1	\$200,000.00	0.18%	0	\$0.00	NA												
OMEGAMORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA												
OMNIFUNDINC	1	\$297,253.75	0.26%	0	\$0.00	NA												
OPTIMUMFIRSTINC	9	\$2,687,400.00	2.39%	0	\$0.00	NA												
OREGONHOMEMORTGAGELLC	1	\$312,000.00	0.28%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	1	\$183,000.00	0.16%	0	\$0.00	NA												
POWERHOUSE SOLUTIONS INC	1	\$288,000.00	0.26%	0	\$0.00	NA												
PREFERREDHOMELENDINGLLC	1	\$327,300.00	0.29%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$320,000.00	0.28%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$269,000.00	0.24%	0	\$0.00	NA												
PREMIERMORTGAGECORP	1	\$238,000.00	0.21%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	3	\$739,900.00	0.66%	0	\$0.00	NA												
PREOMORTGAGELLC	1	\$173,900.00	0.15%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$417,000.00	0.37%	0	\$0.00	NA												
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.00	0.25%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$234,586.75	0.21%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.00	0.72%	0	\$0.00	NA												
PROGRESSIVELENDERSINC	1	\$230,000.00	0.2%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$221,600.00	0.2%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$320,000.00	0.28%	0	\$0.00	NA												
QUINTETMORTGAGELLC	1	\$265,000.00	0.24%	0	\$0.00	NA												
REALESTATE100INC	1	\$200,000.00	0.18%	0	\$0.00	NA												

	REALESTATEFUNDINGSERVICEINC	1	\$231,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDROCKSCREDITUNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIALFIRSTMORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTLENDINGGROUPINC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJSINC	1	\$404,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSSMORTGAGECOMPANYINC	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENICOAKSFUNDING	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOASTMORTGAGECORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECUREFINANCIALSERVICESINC	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECTONEMORTGAGEINC	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRIXFINANCIALSERVICESINC	1	\$206,838.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERINOFINANCIALINC	1	\$358,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYFINANCIALSERVICESINC	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTBANK	1	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	2	\$436,726.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERRATEINC	1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEHOMEEQUITYNETWORKLLC	1	\$172,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THETURNKEYFOUNDATIONINC	1	\$317,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPNEMORTGAGE	8	\$1,800,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONCENTERNATIONALBANK	1	\$224,008.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	2	\$578,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USWIDEFINANCIALLLC	2	\$454,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENSTARINVESTMENTSINC	3	\$808,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	17	\$4,983,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONMORTGAGESERVICESCORP	1	\$156,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	3	\$1,232,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WENDEBURGINTERESTSINC	1	\$212,454.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	3	\$980,682.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	4	\$984,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,813,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$112,401,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	1	\$526,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	3	\$1,668,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$546,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSTATELENDINGGROUPINC	1	\$578,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	1	\$608,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANAMORTGAGEGROUPINC	1	\$604,990.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLIEDIRECTFUNDINGCORPORATION	2	\$1,225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBSINCORPORATED	1	\$625,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	1	\$545,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCITIESFUNDINGCORPORATION	1	\$544,703.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKLFINANCIALINC	3	\$1,707,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$480,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTENLENDINGINC	3	\$1,840,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	2	\$1,060,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	THE TURNKEY FOUNDATION INC	1	\$485,000.00	0.36%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,166,950.00	0.87%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	7	\$3,888,500.00	2.89%	0	\$0.00	NA												
	VENSTAR INVESTMENTS INC	4	\$2,443,500.00	1.82%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	9	\$5,092,500.00	3.79%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	3	\$1,730,500.00	1.29%	0	\$0.00	NA												
	WJBRADLEY MORTGAGE CAPITAL CORP	18	\$10,604,178.93	7.89%	0	\$0.00	NA												
	Unavailable	13	\$7,293,607.47	5.4%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$134,421,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXEV5	ACCESS BANK	1	\$108,000.00	0.55%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES LLC	1	\$100,000.00	0.51%	0	\$0.00	NA												
	ALLWIN CAPITAL	1	\$105,000.00	0.54%	0	\$0.00	NA												
	AMG FINANCIAL GROUP INC	1	\$100,000.00	0.51%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC THE	1	\$85,500.00	0.44%	0	\$0.00	NA												
	ARAPAHO CREDIT UNION	1	\$107,600.00	0.55%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$99,500.00	0.51%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS	1	\$91,000.00	0.46%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION	3	\$311,700.00	1.59%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$110,000.00	0.56%	0	\$0.00	NA												
	BANCMART MORTGAGE NETWORK INC	1	\$107,500.00	0.55%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION	1	\$107,200.00	0.55%	0	\$0.00	NA												
	BANK OF BRIDGER NA	1	\$101,625.00	0.52%	0	\$0.00	NA												
	BANK OF THE ROCKIES NA	1	\$102,000.00	0.52%	0	\$0.00	NA												
	BEST RATE FINANCE AND REALTY	1	\$109,600.00	0.56%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA	1	\$105,800.00	0.54%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC	1	\$86,000.00	0.44%	0	\$0.00	NA												
	BROWN FLAHERTY MORTGAGE COMPANY	1	\$92,000.00	0.47%	0	\$0.00	NA												
	CALTEX FUNDING LP	1	\$86,250.00	0.44%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC	1	\$105,000.00	0.54%	0	\$0.00	NA												
	CAPITAL CITY MORTGAGE INVESTMENTS INC	1	\$100,000.00	0.51%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$182,212.82	0.93%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$109,500.00	0.56%	0	\$0.00	NA												
	CAPITOL LENDING GROUP INC	1	\$108,000.00	0.55%	0	\$0.00	NA												
	CASTLEROCK MORTGAGE LLC	1	\$92,000.00	0.47%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$106,086.00	0.54%	0	\$0.00	NA												
	CERTUS CAPITAL LLC	1	\$109,000.00	0.56%	0	\$0.00	NA												
	CHOICE LENDING COMPANY LLC	1	\$105,000.00	0.54%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	2	\$183,900.00	0.94%	0	\$0.00	NA												
	COMMUNITY AND SOUTHERN BANK	1	\$104,950.00	0.54%	0	\$0.00	NA												
	COMMUNITY FINANCIAL INC	2	\$190,400.00	0.97%	0	\$0.00	NA												
	COVENANT BANK	1	\$98,928.00	0.5%	0	\$0.00	NA												
	CRANBROOK MORTGAGE CORPORATION	1	\$86,900.00	0.44%	0	\$0.00	NA												
	CT MORTGAGE INC	1	\$108,350.00	0.55%	0	\$0.00	NA												
	DANDO INC	1	\$102,750.00	0.52%	0	\$0.00	NA												
	DELSUR CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	2	\$200,598.62	1.02%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS INC	1	\$101,250.00	0.52%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC	2	\$212,750.00	1.08%	0	\$0.00	NA												
	EQUITABLE MORTGAGE	2	\$185,385.00	0.95%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$109,000.00	0.56%	0	\$0.00	NA												
	FAIRVIEW LENDING INC	1	\$109,249.83	0.56%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$87,500.00	0.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,925.00	0.45%	0	\$0.00	NA												
	FARMERS MERCHANTS BANK OF LONG BEACH	1	\$106,000.00	0.54%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP LLC	1	\$88,000.00	0.45%	0	\$0.00	NA												
	FIDELITY STATE BANK TRUST CO	1	\$99,000.00	0.5%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$89,500.00	0.46%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC	1	\$108,600.00	0.55%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC	1	\$100,000.00	0.51%	0	\$0.00	NA												
	FIRST LIBERTY MORTGAGE COMPANY LLC	1	\$104,000.00	0.53%	0	\$0.00	NA												

FIRSTHIOHOMEFINANCEINC	2	\$201,300.00	1.03%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$89,250.00	0.46%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	2	\$190,000.00	0.97%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390.00	8.93%	0	\$0.00	NA	0												
FORTFINANCIALFEDERALCREDITUNION	1	\$91,600.00	0.47%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000.00	0.47%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$92,000.00	0.47%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$104,000.00	0.53%	0	\$0.00	NA	0												
GLOBALLENDINGSOLUTIONSINC	1	\$104,000.00	0.53%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$200,000.00	1.02%	0	\$0.00	NA	0												
GOLDWATERBANK	2	\$207,750.00	1.06%	0	\$0.00	NA	0												
GOOGAININC	3	\$318,400.00	1.62%	0	\$0.00	NA	0												
GRASSROOTSMORTGAGEINC	1	\$95,000.00	0.48%	0	\$0.00	NA	0												
GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800.00	0.46%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$89,855.24	0.46%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$88,800.00	0.45%	0	\$0.00	NA	0												
HORRYCOUNTYSTATEBANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
HOUSTONHOMELoANINC	1	\$99,750.00	0.51%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$193,600.00	0.99%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$105,600.00	0.54%	0	\$0.00	NA	0												
IDAHOLENDINGGROUPLLC	1	\$109,999.10	0.56%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$90,750.00	0.46%	0	\$0.00	NA	0												
INETMORTGAGECORPORATION	1	\$105,000.00	0.54%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$96,000.00	0.49%	0	\$0.00	NA	0												
INFINITYMORTGAGEGROUPINC	1	\$93,600.00	0.48%	0	\$0.00	NA	0												
INLANDMORTGAGEINC	1	\$106,800.00	0.54%	0	\$0.00	NA	0												
INNOVATIVEMTGGROUP	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
JDFINANCIALGROUPINC	1	\$101,250.00	0.52%	0	\$0.00	NA	0												
KASHMORTGAGEGROUPINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$92,000.00	0.47%	0	\$0.00	NA	0												
KOHLERCREDTIONION	4	\$383,450.00	1.96%	0	\$0.00	NA	0												
LARABYFINANCIALGROUP	1	\$102,000.00	0.52%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	4	\$421,200.00	2.15%	0	\$0.00	NA	0												
LIBERTYCAPITALFINANCIALINC	1	\$107,400.00	0.55%	0	\$0.00	NA	0												
LIBERTYHOMEFUNDINGINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	3	\$299,400.00	1.53%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.00	0.56%	0	\$0.00	NA	0												
MAHONEMORTGAGELLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$105,000.00	0.54%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLSREDITUNION	2	\$219,700.00	1.12%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	1	\$95,000.00	0.48%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500.00	0.5%	0	\$0.00	NA	0												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900.00	0.55%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$101,250.00	0.52%	0	\$0.00	NA	0												
MYLENDINGPLACECOM	1	\$105,700.00	0.54%	0	\$0.00	NA	0												
NATIONALBANKOFARKANSAS	1	\$102,097.81	0.52%	0	\$0.00	NA	0												
NEIGHBORHOODLOANS	1	\$110,000.00	0.56%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900.00	0.54%	0	\$0.00	NA	0												
NETWORKFUNDINGLP	1	\$98,000.00	0.5%	0	\$0.00	NA	0												
NOLANMORTGAGECORPORATION	1	\$101,500.00	0.52%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	2	\$210,000.00	1.07%	0	\$0.00	NA	0												
NPINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
OCEANBANK	1	\$101,600.00	0.52%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000.00	0.49%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	1	\$104,000.00	0.53%	0	\$0.00	NA	0												
OSSIANSTATEBANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
PREOMORTGAGELLC	1	\$105,000.00	0.54%	0	\$0.00	NA	0												



DOMINIONCAPITALMORTGAGEINC	1	\$147,750.00	0.83%	0	\$0.00	NA	0												
FDBMORTGAGEINC	1	\$125,000.00	0.7%	0	\$0.00	NA	0												
FIRSTFRANKLINREALTYINC	1	\$144,300.00	0.81%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	3	\$416,200.00	2.34%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	1	\$128,500.00	0.72%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,207,631.25	12.43%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$146,500.00	0.82%	0	\$0.00	NA	0												
FUSBANKNA	1	\$136,000.00	0.77%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$636,000.00	3.58%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$134,400.00	0.76%	0	\$0.00	NA	0												
GRADIENHOMEMORTGAGELLC	1	\$146,500.00	0.82%	0	\$0.00	NA	0												
GREATWESTERNFINANCIALSERVICESINC	1	\$143,400.00	0.81%	0	\$0.00	NA	0												
GUARANTYBANKANDTRUSTCOMPANY	2	\$241,483.30	1.36%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$127,700.00	0.72%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$142,500.00	0.8%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$142,500.00	0.8%	0	\$0.00	NA	0												
HORRYCOUNTYSTAEBANK	1	\$125,500.00	0.71%	0	\$0.00	NA	0												
HOUSTONHOMEOLOANINC	1	\$112,000.00	0.63%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600.00	0.66%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$140,490.00	0.79%	0	\$0.00	NA	0												
INLANDVALLEYHOMEOLOANINC	1	\$135,000.00	0.76%	0	\$0.00	NA	0												
INTEGRALENDINGGROUPLLC	1	\$142,000.00	0.8%	0	\$0.00	NA	0												
INTEGRITYHOMEOLOANOFCENTRALFLORIDA	1	\$139,989.00	0.79%	0	\$0.00	NA	0												
INTEGRITYHOMEOLOANOFCENTRALFLORIDAINC	1	\$110,500.00	0.62%	0	\$0.00	NA	0												
KANZABANK	1	\$123,500.00	0.7%	0	\$0.00	NA	0												
KOHLERCREREDITUNION	5	\$624,900.00	3.52%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	4	\$522,550.00	2.94%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$149,600.00	0.84%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$144,000.00	0.81%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$150,000.00	0.84%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000.00	0.83%	0	\$0.00	NA	0												
MORTGAGEBROKERSSERVICESINC	1	\$146,700.00	0.83%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$125,700.00	0.71%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$145,600.00	0.82%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	4	\$493,450.00	2.78%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	1	\$116,000.00	0.65%	0	\$0.00	NA	0												
NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000.00	0.84%	0	\$0.00	NA	0												
OCCAPITALREALTYINC	2	\$251,000.00	1.41%	0	\$0.00	NA	0												
OGDENRAGLANDMORTGAGE	1	\$130,000.00	0.73%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	1	\$124,000.00	0.7%	0	\$0.00	NA	0												
PANAMMORTGAGEFINANCIALSERVICESINC	1	\$150,000.00	0.84%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	2	\$250,000.00	1.41%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$120,000.00	0.68%	0	\$0.00	NA	0												
RENEWLENDINGINC	1	\$130,000.00	0.73%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	3	\$382,031.00	2.15%	0	\$0.00	NA	0												
SHAHMORTGAGESINC	1	\$132,000.00	0.74%	0	\$0.00	NA	0												
SKAGITSTATEBANK	1	\$139,500.00	0.79%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	1	\$148,000.00	0.83%	0	\$0.00	NA	0												
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0												
STARIONFINANCIAL	1	\$146,000.00	0.82%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	1	\$133,535.20	0.75%	0	\$0.00	NA	0												
SUSQUEHANNALENDINGGROUPINC	1	\$143,000.00	0.8%	0	\$0.00	NA	0												
TEXASSTATEHOMEOLOANSINC	1	\$142,800.00	0.8%	0	\$0.00	NA	0												
TOPFLITEFINANCIALINC	1	\$134,000.00	0.75%	0	\$0.00	NA	0												
TOPONEMORTGAGE	1	\$134,000.00	0.75%	0	\$0.00	NA	0												
TRUESTARMORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0												
UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500.00	0.71%	0	\$0.00	NA	0												
UNITEDTEXASBANK	1	\$139,000.00	0.78%	0	\$0.00	NA	0												
USALENDINGLLC	1	\$130,000.00	0.73%	0	\$0.00	NA	0												
VICTORIAFINANCIALCORP	2	\$263,500.00	1.48%	0	\$0.00	NA	0												

	WENDEBURGINTERESTSINC	1	\$139,200.00	0.78%	0	\$0.00	NA												
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000.00	0.8%	0	\$0.00	NA												
	WESTERNMORTGAGECO	1	\$110,250.00	0.62%	0	\$0.00	NA												
	Unavailable	2	\$256,000.00	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$17,765,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXEX1	AAACAPITALINVESTMENTINC	1	\$332,500.00	2.79%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$320,000.00	2.68%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$244,000.00	2.04%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	1	\$271,600.00	2.28%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$204,000.00	1.71%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.00	2.68%	0	\$0.00	NA												
	CAPITALEducatorsFEDERALCREDITUNION	1	\$177,226.07	1.48%	0	\$0.00	NA												
	CATALYSTLENDINGINC	1	\$562,500.00	4.71%	0	\$0.00	NA												
	COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.00	1.68%	0	\$0.00	NA												
	CORBYMORTGAGESERVICESINC	1	\$404,000.00	3.38%	0	\$0.00	NA												
	CTCMORTGAGECOMPANYLLC	3	\$770,921.00	6.46%	0	\$0.00	NA												
	FAIRWAYASSETCORPORATION	1	\$248,000.00	2.08%	0	\$0.00	NA												
	FIRSTOPTIONMORTGAGELLC	1	\$226,658.00	1.9%	0	\$0.00	NA												
	FIRSTWHOLESALELENDINGINC	1	\$402,500.00	3.37%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900.00	1.78%	0	\$0.00	NA												
	FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.00	1.68%	0	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$385,750.00	3.23%	0	\$0.00	NA												
	HOMELoanMORTGAGESPECIALISTSCORP	1	\$399,700.00	3.35%	0	\$0.00	NA												
	ILOANMASTERINC	1	\$217,000.00	1.82%	0	\$0.00	NA												
	INDEPENDENTBANK	1	\$280,000.00	2.35%	0	\$0.00	NA												
	LEGACYGROUPLENDINGINC	1	\$317,988.04	2.66%	0	\$0.00	NA												
	LOANCENTERSOFAMERICAINC	1	\$235,000.00	1.97%	0	\$0.00	NA												
	LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.00	3.49%	0	\$0.00	NA												
	NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.00	3.02%	0	\$0.00	NA												
	OMNIFUNDINC	1	\$260,000.00	2.18%	0	\$0.00	NA												
	OPENMORTGAGELLC	1	\$225,000.00	1.89%	0	\$0.00	NA												
	PEOPLESBANK	1	\$191,729.47	1.61%	0	\$0.00	NA												
	PRUDLERFUNDING	1	\$222,675.00	1.87%	0	\$0.00	NA												
	RATEONEFINANCIALINC	1	\$220,000.00	1.84%	0	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	1	\$329,000.00	2.76%	0	\$0.00	NA												
	STARFINANCIAL	1	\$159,317.96	1.33%	0	\$0.00	NA												
	STRATISFINANCIALCORP	1	\$332,000.00	2.78%	0	\$0.00	NA												
	SUMMITFINANCIALNETWORKINC	1	\$598,000.00	5.01%	0	\$0.00	NA												
	SUPERRATEINC	1	\$195,000.00	1.63%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00	3.49%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$178,500.00	1.5%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	2	\$515,200.00	4.32%	0	\$0.00	NA												
	VISTAMORTGAGEGROUPLLC	1	\$208,000.00	1.74%	0	\$0.00	NA												
	Unavailable	1	\$176,250.00	1.46%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,935,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXEY9	1STPACIFICCAPITALCORP	1	\$416,000.00	0.5%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	6	\$1,918,500.00	2.31%	0	\$0.00	NA												
	ABSOLUTELENDINGGROUPLLC	1	\$144,000.00	0.17%	0	\$0.00	NA												
	ACGFUNDINGINC	4	\$1,139,000.00	1.37%	0	\$0.00	NA												
	ACTIVUSHOMELoANS	3	\$1,082,650.00	1.3%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	2	\$398,000.00	0.48%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.00	0.46%	0	\$0.00	NA												
	AERIVERAMORTGAGE	1	\$115,550.00	0.14%	0	\$0.00	NA												
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.00	0.75%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	1	\$267,000.00	0.32%	0	\$0.00	NA												
	AMCAPMORTGAGELTD	1	\$114,175.00	0.14%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$220,000.00	0.26%	0	\$0.00	NA												
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00	0.5%	0	\$0.00	NA												
	AMERICANKENINC	1	\$130,000.00	0.16%	0	\$0.00	NA												

AMERICANLIBERTYMORTGAGEINC	2	\$458,500.00	0.55%	0	\$0.00	NA												
AMERICANMORTGAGEINC	2	\$529,320.00	0.64%	0	\$0.00	NA												
AMERICANPREFERREDLENDING	1	\$417,000.00	0.5%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.00	0.8%	0	\$0.00	NA												
ANNARBORSTATEBANK	1	\$195,000.00	0.23%	0	\$0.00	NA												
APPLIEDIRECTFUNDINGCORPORATION	3	\$1,219,000.00	1.47%	0	\$0.00	NA												
ARBORMORTGAGECORPORATION	1	\$132,500.00	0.16%	0	\$0.00	NA												
ARIZONAMORTGAGESPECIALISTS	1	\$183,000.00	0.22%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	1	\$374,500.00	0.45%	0	\$0.00	NA												
BANKERSREFERRALGROUP	1	\$200,000.00	0.24%	0	\$0.00	NA												
BANKOFJACKSONHOLE	1	\$285,000.00	0.34%	0	\$0.00	NA												
BANKSOFWISCONSIN	1	\$140,000.00	0.17%	0	\$0.00	NA												
BAYTOBAYLENDING	1	\$193,800.00	0.23%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	3	\$670,280.00	0.81%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	1	\$218,400.00	0.26%	0	\$0.00	NA												
BRIDGEVIEWMORTGAGECORP	1	\$165,000.00	0.2%	0	\$0.00	NA												
BRIGHTENLENDINGINC	2	\$563,000.00	0.68%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$258,500.00	0.31%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	1	\$159,000.00	0.19%	0	\$0.00	NA												
CALABASASFUNDINGCORP	1	\$230,000.00	0.28%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLL	1	\$193,000.00	0.23%	0	\$0.00	NA												
CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.00	0.5%	0	\$0.00	NA												
CATALYSTLENDINGINC	1	\$411,000.00	0.49%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLL	1	\$242,250.00	0.29%	0	\$0.00	NA												
CBCNATIONALBANK	4	\$1,044,600.00	1.26%	0	\$0.00	NA												
CBMMORTGAGELLC	1	\$207,500.00	0.25%	0	\$0.00	NA												
CITIZENSBANK	1	\$173,500.00	0.21%	0	\$0.00	NA												
COASTALMORTGAGECORP	1	\$228,800.00	0.28%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	2	\$524,000.00	0.63%	0	\$0.00	NA												
COMMUNITYFIRSTCREDITUNION	1	\$405,000.00	0.49%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$209,300.00	0.25%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.00	0.86%	0	\$0.00	NA												
COPPERPOINTMORTGAGELLC	1	\$361,000.00	0.43%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.00	0.47%	0	\$0.00	NA												
COUSINSHOMELENDINGINC	1	\$230,000.00	0.28%	0	\$0.00	NA												
CROSSLINECAPITALINC	1	\$233,739.56	0.28%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$344,000.00	0.41%	0	\$0.00	NA												
DIRECTHOMELOANSLLC	1	\$221,160.00	0.27%	0	\$0.00	NA												
DLFINANCIALINC	2	\$586,000.00	0.71%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$360,000.00	0.43%	0	\$0.00	NA												
EASYMORTGAGEINC	1	\$299,000.00	0.36%	0	\$0.00	NA												
EASYMORTGAGELLC	1	\$162,000.00	0.19%	0	\$0.00	NA												
ECOMMORTGAGEINC	1	\$197,708.31	0.24%	0	\$0.00	NA												
EMERALD2000GROUP	1	\$239,000.00	0.29%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	2	\$803,000.00	0.97%	0	\$0.00	NA												
EVERETTFINANCIALINC	1	\$273,878.30	0.33%	0	\$0.00	NA												
EVESHAMMORTGAGELLC	1	\$164,700.00	0.2%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.00	0.14%	0	\$0.00	NA												
FFSINACORPORATION	1	\$275,000.00	0.33%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	3	\$1,044,500.00	1.26%	0	\$0.00	NA												
FIRSTAMERICANHOMELOANSINC	1	\$280,500.00	0.34%	0	\$0.00	NA												
FIRSTBANK	1	\$254,000.00	0.31%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	2	\$585,000.00	0.7%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$303,500.00	0.37%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.00	0.49%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$212,000.00	0.26%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	1	\$207,686.72	0.25%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$251,100.00	0.3%	0	\$0.00	NA												
FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$224,000.00	0.27%	0	\$0.00	NA												



	NORTCOINC	1	\$284,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHISLANDCREDITUNION	1	\$323,478.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVIAREALTYFINANCIALINC	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANMORTGAGECORP	1	\$281,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIFUNDINC	3	\$834,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUMFIRSTINC	7	\$1,859,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OXBOWCREDITCOMPANYLLC	1	\$278,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALMLENDINGLLC	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERLENDINGINC	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGERESOURCESLLC	1	\$370,441.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYLENDING	1	\$155,104.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROONEINVESTMENTSLLD	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QTFINANCIALINCORPORATED	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDROCKSCREDITUNION	1	\$411,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENTFINANCIALGROUPOINC	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REMINGTONMORTGAGELTD	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIALFIRSTMORTGAGE	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMKFINANCIALCORP	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMCFOUNDINGINC	1	\$378,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINEFINANCIALCORPORATION	6	\$2,060,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTBANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	4	\$1,341,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMITMORTGAGECORPORATION	1	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERRATEINC	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFINANCIALSERVICESINC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TARGETENTERPRISESINC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	2	\$725,392.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASSTATEHOMELOANSINC	1	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEGFLCAPITALGROUPOINC	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEHORNFOUNDINGCORP	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTATEMORTGAGECORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	1	\$403,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USMORTGAGEBANKERSCORP	1	\$376,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	4	\$2,054,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCALMORTGAGECORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLDWIDECREDITCORPORATION	1	\$240,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,487,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$83,079,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	2	\$822,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	2	\$530,336.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	1	\$390,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGEPLANNERSINC	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
	ALLCOUNTIESFUNDINGINC	1	\$402,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALTAMORTGAGEFINANCIAL	1	\$317,000.00	0.48%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.00	0.59%	0	\$0.00	NA												
APPLIEDIRECTFUNDINGCORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA												
ATLANTICHOMECAPITALCORP	1	\$285,000.00	0.43%	0	\$0.00	NA												
AZLENDINGLLC	1	\$385,000.00	0.58%	0	\$0.00	NA												
BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.00	0.41%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	2	\$965,000.00	1.47%	0	\$0.00	NA												
BANKOFBRIDGERNA	1	\$100,000.00	0.15%	0	\$0.00	NA												
BANKOFJACKSONHOLE	1	\$320,000.00	0.49%	0	\$0.00	NA												
BANKOFMONTANA	1	\$242,000.00	0.37%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	1	\$351,151.00	0.53%	0	\$0.00	NA												
BRIGHTENLENDINGINC	5	\$1,625,000.00	2.47%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	3	\$870,600.00	1.32%	0	\$0.00	NA												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.00	0.39%	0	\$0.00	NA												
CAPITALFARMCREDIT	1	\$298,000.00	0.45%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	1	\$287,000.00	0.44%	0	\$0.00	NA												
CHARTERBANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
CLIFTEENTERPRISESINC	1	\$114,100.00	0.17%	0	\$0.00	NA												
COMMUNITYFIRSTCREDITUNION	1	\$318,250.00	0.48%	0	\$0.00	NA												
COMPLETESYSTEMSINC	1	\$309,000.00	0.47%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.00	0.23%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	1	\$417,000.00	0.63%	0	\$0.00	NA												
CRICAPITALMANAGEMENTINC	1	\$127,200.00	0.19%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
DLJFINANCIALINC	2	\$712,800.00	1.08%	0	\$0.00	NA												
EMPIREAMERICALLC	1	\$363,000.00	0.55%	0	\$0.00	NA												
ENTERPRISEPROCESSINGINC	1	\$417,000.00	0.63%	0	\$0.00	NA												
EXCHANGEBANK	1	\$237,000.00	0.36%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$333,000.00	0.51%	0	\$0.00	NA												
FIDELITYBANCORPINC	1	\$300,000.00	0.46%	0	\$0.00	NA												
FIDELITYSTATEBANKTRUSTCO	1	\$113,500.00	0.17%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	2	\$712,000.00	1.08%	0	\$0.00	NA												
FINANCIALSECURITYBANK	1	\$102,400.00	0.16%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	6	\$2,136,050.00	3.24%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.00	3.47%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$140,625.00	0.21%	0	\$0.00	NA												
GIANTRREALTYINCORPORATED	1	\$400,000.00	0.61%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	1	\$300,000.00	0.46%	0	\$0.00	NA												
GLOBALFINANCIALNETWORKIN	1	\$123,200.00	0.19%	0	\$0.00	NA												
GOOGAININC	23	\$9,549,050.00	14.51%	0	\$0.00	NA												
GRANDCASTLEINC	1	\$238,000.00	0.36%	0	\$0.00	NA												
GRANITEMORTGAGECOMPANYINC	1	\$269,222.00	0.41%	0	\$0.00	NA												
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.00	0.35%	0	\$0.00	NA												
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.00	0.46%	0	\$0.00	NA												
GREENHOMESANDMORTGAGEINC	2	\$635,000.00	0.96%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGEELL	1	\$252,315.00	0.38%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$311,600.00	0.47%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	3	\$860,600.00	1.31%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	2	\$545,165.00	0.83%	0	\$0.00	NA												
HUNTERLENDINGLLC	1	\$417,000.00	0.63%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$286,150.00	0.43%	0	\$0.00	NA												
ISLANDHOMECAPITAL	1	\$217,000.00	0.33%	0	\$0.00	NA												
JPREALESTATESERVICESINC	2	\$699,400.00	1.06%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$203,300.00	0.31%	0	\$0.00	NA												
KASHMORTGAGEGROUPINC	1	\$213,300.00	0.32%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$296,000.00	0.45%	0	\$0.00	NA												
KOHLERCREREDITUNION	2	\$311,400.00	0.47%	0	\$0.00	NA												
LAMBFINANCIAL	1	\$134,000.00	0.2%	0	\$0.00	NA												
LAVALLEYLENDING	1	\$355,000.00	0.54%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$359,000.00	0.55%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	2	\$544,000.00	0.83%	0	\$0.00	NA												







	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$136,294.41	0.17%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.48	0.18%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.14%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.18%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$144,776.75	0.18%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.00	0.14%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,400.00	0.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	562	\$72,545,103.49	89.57%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	1	\$150,000.00	0.19%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.54	0.17%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.,	1	\$126,700.29	0.16%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$144,328.23	0.18%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.00	0.16%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$139,036.21	0.17%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$118,460.61	0.15%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$133,079.20	0.16%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$136,368.79	0.17%	0	\$0.00	NA												
	PEOPLES BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.67	0.17%	0	\$0.00	NA												
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406.61	0.15%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$117,628.06	0.15%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$137,000.00	0.17%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.,	1	\$119,621.75	0.15%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.15%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$141,776.53	0.18%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.00	0.17%	0	\$0.00	NA												
	SCBT	2	\$256,108.99	0.32%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$117,721.01	0.15%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$115,442.86	0.14%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$139,014.15	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.65	0.15%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$117,818.32	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.17	0.18%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.17	0.18%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868.41	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>626</b>	<b>\$80,995,970.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.74	0.26%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC	1	\$129,808.48	0.24%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114.68	0.26%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$142,115.40	0.27%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$148,281.23	0.28%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815.42	0.25%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669.73	0.22%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005.73	0.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	402	\$51,303,690.54	96.42%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934.56	0.21%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$142,496.63	0.27%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600.00	0.27%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$148,560.29	0.28%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088.68	0.27%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$141,364.34	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$53,206,348.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJ73	JPMORGAN CHASE BANK, N.A.	29	\$3,741,204.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,741,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJ81	JPMORGAN CHASE BANK, N.A.	4	\$849,721.00	49.98%	0	\$0.00	NA												
	Unavailable	4	\$850,569.83	50.02%	0	\$0.00	NA												



	TRI-STATE MORTGAGE COMPANY	1	\$80,800.00	1.41%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$83,479.55	1.45%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$5,741,112.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJH1	JPMORGAN CHASE BANK, N.A.	33	\$5,323,157.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,323,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJJ7	JPMORGAN CHASE BANK, N.A.	48	\$4,691,160.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,691,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJK4	JPMORGAN CHASE BANK, N.A.	41	\$3,933,914.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,933,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJL2	JPMORGAN CHASE BANK, N.A.	54	\$3,648,302.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,648,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJM0	JPMORGAN CHASE BANK, N.A.	73	\$4,440,306.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,440,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJN8	JPMORGAN CHASE BANK, N.A.	9	\$2,719,143.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,719,143.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJP3	JPMORGAN CHASE BANK, N.A.	82	\$10,510,640.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,510,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJQ1	JPMORGAN CHASE BANK, N.A.	14	\$1,775,477.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,775,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJR9	JPMORGAN CHASE BANK, N.A.	13	\$2,864,232.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,864,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJS7	JPMORGAN CHASE BANK, N.A.	40	\$8,404,833.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,404,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJT5	JPMORGAN CHASE BANK, N.A.	70	\$14,384,464.16	98.91%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$158,665.90	1.09%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,543,130.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJU2	JPMORGAN CHASE BANK, N.A.	31	\$5,410,978.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,410,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJV0	DISCOVER HOME LOANS, INC.	1	\$376,100.00	2.24%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	2.32%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810.21	0.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	76	\$15,607,461.79	92.94%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$151,760.78	0.9%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$150,063.47	0.9%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,793,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJW8	JPMORGAN CHASE BANK, N.A.	148	\$29,971,060.20	98.37%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$249,661.03	0.82%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$248,265.16	0.81%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$30,468,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJX6	JPMORGAN CHASE BANK, N.A.	11	\$1,617,816.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,617,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570.00	0.21%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$313,505.83	0.37%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.38%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$222,649.05	0.26%	0	\$0.00	NA												

	FEARON FINANCIAL, LLC	1	\$314,723.79	0.37%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842.48	0.19%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	352	\$80,821,455.31	95.31%	0	\$0.00	NA												
	KITSAP BANK	1	\$194,100.00	0.23%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442.72	0.44%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716.66	0.19%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$205,975.33	0.24%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$200,390.99	0.24%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711.43	0.47%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100.00	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226.84	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$84,798,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXJZ1	JPMORGAN CHASE BANK, N.A.	39	\$8,465,367.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,465,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXK22	JPMORGAN CHASE BANK, N.A.	3	\$653,600.00	30.4%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$193,195.44	8.99%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864.59	12.23%	0	\$0.00	NA												
	Unavailable	6	\$1,040,040.25	48.38%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,149,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXK30	JPMORGAN CHASE BANK, N.A.	12	\$2,659,722.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,659,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXK48	JPMORGAN CHASE BANK, N.A.	114	\$16,666,749.11	92.91%	0	\$0.00	NA												
	Unavailable	8	\$1,271,583.04	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$17,938,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXK55	JPMORGAN CHASE BANK, N.A.	55	\$3,995,543.96	97.22%	0	\$0.00	NA												
	Unavailable	1	\$114,253.00	2.78%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,109,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXK71	JPMORGAN CHASE BANK, N.A.	68	\$4,995,590.78	94.11%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000.00	3.01%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$74,214.13	1.4%	0	\$0.00	NA												
	Unavailable	1	\$78,494.28	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,308,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXK89	JPMORGAN CHASE BANK, N.A.	219	\$12,418,037.69	94.68%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454.54	0.49%	0	\$0.00	NA												
	Unavailable	10	\$633,529.15	4.83%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$13,116,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXK97	ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,467.88	0.69%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$145,000.00	0.9%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$114,700.00	0.71%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC.	1	\$150,000.00	0.93%	0	\$0.00	NA												
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694.33	0.91%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$125,000.00	0.77%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	2	\$261,000.00	1.62%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.62%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.00	0.76%	0	\$0.00	NA												
	EQUITY NOW INC.	1	\$112,100.00	0.69%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC.	1	\$150,000.00	0.93%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.87%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444.87	0.78%	0	\$0.00	NA												
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397.73	0.83%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008.75	0.69%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	88	\$11,233,636.24	69.53%	0	\$0.00	NA												













	VICTORIAN FINANCE LLC	1	\$223,200.00	0.06%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$316,000.00	0.09%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$228,655.09	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$337,950.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION,	1	\$248,918.17	0.07%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829.22	0.34%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000.00	0.26%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150.65	0.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163.99	0.27%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633.99	0.14%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858.60	0.11%	0	\$0.00	NA												
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895.51	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$179,432.61	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	2	\$561,499.68	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395.57	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431.87	0.1%	0	\$0.00	NA												
	Unavailable	1	\$258,831.55	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,323</b>	<b>\$363,173,816.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXKK2	HOMESTEAD FUNDING CORP.	1	\$315,127.73	1.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	67	\$15,590,212.82	92.7%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165.37	1.55%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$272,210.59	1.62%	0	\$0.00	NA												
	NFM, INC., A MARYLAND CORPORATION	1	\$184,301.23	1.1%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471.00	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,818,488.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXKL0	JPMORGAN CHASE BANK, N.A.	34	\$6,274,281.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,274,281.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXKM8	JPMORGAN CHASE BANK, N.A.	148	\$26,949,779.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$26,949,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXKN6	JPMORGAN CHASE BANK, N.A.	6	\$1,362,283.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,362,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXKP1	JPMORGAN CHASE BANK, N.A.	21	\$3,149,117.81	77.82%	0	\$0.00	NA												
	Unavailable	5	\$897,792.37	22.18%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,046,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXKQ9	JPMORGAN CHASE BANK, N.A.	59	\$12,514,942.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,514,942.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXKR7	JPMORGAN CHASE BANK, N.A.	5	\$1,319,541.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,319,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXKS5	JPMORGAN CHASE BANK, N.A.	36	\$5,164,544.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,164,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXKT3	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499.83	3.05%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108.10	4.08%	0	\$0.00	NA												
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431.55	1.65%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269.88	3.19%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182.90	2.64%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	23	\$5,697,418.57	75.4%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275.26	3.1%	0	\$0.00	NA												
	STERLING NATIONAL BANK	2	\$521,059.61	6.89%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,556,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXKU0	AUGUSTA FINANCIAL INC.	1	\$168,739.79	5.2%	0	\$0.00	NA												









	R P FUNDING INC	1	\$111,786.38	0.22%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224.70	0.8%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$349,332.43	0.7%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$416,221.10	0.83%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$366,093.25	0.73%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625.06	0.41%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163.23	0.32%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032.80	1.03%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588.15	0.48%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864.80	0.79%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$265,515.63	0.53%	0	\$0.00	NA												
	SAIL MORTGAGE CORP.	1	\$335,038.65	0.67%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037.13	0.59%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799.10	1.63%	0	\$0.00	NA												
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508.50	0.39%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,849.79	0.71%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250.52	1.92%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757.51	0.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663.20	0.6%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	1	\$208,218.41	0.42%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351.98	0.79%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$307,923.76	0.62%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,123.93	0.67%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226.18	0.68%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$49,875,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147.78	6.06%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	15	\$3,831,416.37	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,078,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NXL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509.56	1.93%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568.35	1.7%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$168,709.99	1.12%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,424.70	2.31%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.17	2.11%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$247,469.25	1.64%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.67	1.77%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$414,539.69	2.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.77	2.4%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.46	2.75%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$332,915.34	2.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$327,437.14	2.17%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.32	13.99%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION	1	\$383,382.35	2.54%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	7	\$1,833,147.18	12.14%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221.10	2.76%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$333,426.84	2.21%	0	\$0.00	NA												
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421.47	2.18%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$266,561.12	1.77%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$292,507.88	1.94%	0	\$0.00	NA												
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844.12	2.58%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$373,521.58	2.47%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383.59	2.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606.76	1.42%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382.23	2.38%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$404,334.28	2.68%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399.39	2.31%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882.75	2.43%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	2.76%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$514,107.72	3.41%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833.51	1.44%	0	\$0.00	NA												





	PREMIER BANK	1	\$127,500.00	10.99%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$70,300.00	6.06%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$144,119.00	12.42%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	10%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$138,870.00	11.97%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$140,000.00	12.08%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,160,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXND5	AUTO CLUB TRUST, FSB	2	\$424,051.68	7.94%	0	\$0.00	NA												
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	3.9%	0	\$0.00	NA												
	CITIZENS BANK NA	1	\$213,250.00	3.99%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$550,500.00	10.31%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332.00	3.68%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$300,000.00	5.62%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$302,000.00	5.66%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$183,625.00	3.44%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$371,688.58	6.96%	0	\$0.00	NA												
	QUAD CITY BANK & TRUST COMPANY	1	\$194,000.00	3.63%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$927,400.00	17.37%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	3	\$767,300.00	14.37%	0	\$0.00	NA												
	TOWER BANK & TRUST	1	\$278,000.00	5.21%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$210,880.00	3.95%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500.00	3.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,339,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXNE3	COLLINS COMMUNITY CREDIT UNION	2	\$337,000.00	7.35%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$237,600.00	5.18%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000.00	6.22%	0	\$0.00	NA												
	INFINITY HOME MORTGAGE CO., INC.	1	\$372,000.00	8.12%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	4.91%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$180,000.00	3.93%	0	\$0.00	NA												
	POINT BANK	1	\$398,500.00	8.7%	0	\$0.00	NA												
	PREMIER BANK	1	\$170,400.00	3.72%	0	\$0.00	NA												
	QUAD CITY BANK & TRUST COMPANY	3	\$354,300.00	7.73%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,750.00	2.79%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	7	\$1,349,200.00	29.44%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400.00	5.64%	0	\$0.00	NA												
	THE GUERNSEY BANK	1	\$287,300.00	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,582,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000.00	3.5%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$140,000.00	3.63%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$132,000.00	3.42%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$50,255.00	1.3%	0	\$0.00	NA												
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	2.9%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$125,806.01	3.26%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	3	\$285,043.32	7.39%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500.00	1.49%	0	\$0.00	NA												
	DEVELOPERS MORTGAGE COMPANY	1	\$117,000.00	3.03%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$63,450.00	1.64%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905.00	2.46%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,801.70	3.26%	0	\$0.00	NA												
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000.00	3.03%	0	\$0.00	NA												
	LIBERTY FIRST C.U.	1	\$104,000.00	2.7%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC	1	\$130,400.00	3.38%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000.00	3.45%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359.52	4.34%	0	\$0.00	NA												
	POINT BANK	1	\$145,825.00	3.78%	0	\$0.00	NA												
	PREMIER BANK	2	\$253,800.00	6.58%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$84,000.00	2.18%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$65,500.00	1.7%	0	\$0.00	NA												











































	WILLOW BEND MORTGAGE	1	\$310,500.00	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,484,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500.00	13.5%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000.00	39.66%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE	1	\$323,250.00	31.73%	0	\$0.00	NA												
	Unavailable	1	\$154,000.00	15.11%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXVZ7	BANCO POPULAR NORTH AMERICA	1	\$183,859.81	0.52%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	73	\$20,445,764.94	58.09%	0	\$0.00	NA												
	CITIZENS BANK	4	\$874,375.00	2.48%	0	\$0.00	NA												
	COMERICA BANK	5	\$1,170,041.72	3.32%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114.00	0.5%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886.28	13.65%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199.20	3.88%	0	\$0.00	NA												
	SIGNATURE BANK	1	\$211,300.00	0.6%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950.00	1.48%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	15	\$3,891,211.25	11.06%	0	\$0.00	NA												
	UMB BANK, N.A.	2	\$715,994.00	2.03%	0	\$0.00	NA												
	USE CREDIT UNION	2	\$659,439.75	1.87%	0	\$0.00	NA												
	Unavailable	1	\$175,308.00	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$35,194,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXX28	EVERBANK	14	\$2,241,994.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,241,994.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXX36	EVERBANK	9	\$2,223,351.69	85.44%	0	\$0.00	NA												
	Unavailable	1	\$378,900.00	14.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,602,251.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXX44	EVERBANK	4	\$884,660.00	86.73%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL	1	\$135,300.00	13.27%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,019,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXX51	EVERBANK	6	\$1,234,970.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,234,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXX69	EVERBANK	5	\$1,236,811.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,236,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXX77	EVERBANK	18	\$2,235,012.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,235,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXX85	EVERBANK	10	\$1,062,902.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,062,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXX93	EVERBANK	6	\$979,130.37	74.5%	0	\$0.00	NA												
	Unavailable	2	\$335,086.98	25.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,314,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020.44	1.54%	0	\$0.00	NA												
	EVERBANK	44	\$8,643,405.04	98.46%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,778,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXXS1	EVERBANK	46	\$12,864,752.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,864,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXXT9	EVERBANK	6	\$1,134,043.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,134,043.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000.00	7.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,404,310.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYF8	EVERBANK	14	\$3,976,814.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,976,814.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYG6	EVERBANK	5	\$1,131,479.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,131,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYH4	EVERBANK	4	\$1,170,502.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,170,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYJ0	EVERBANK	38	\$9,378,498.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,378,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYK7	EVERBANK	26	\$1,744,944.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,744,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYL5	EVERBANK	11	\$2,557,460.07	94.96%	0	\$0.00	NA												
	Unavailable	1	\$135,808.38	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,693,268.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYM3	EVERBANK	10	\$1,017,588.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,017,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYN1	EVERBANK	13	\$1,221,090.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,221,090.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYP6	EVERBANK	11	\$1,046,966.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,046,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYQ4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$186,000.00	17.23%	0	\$0.00	NA												
	EVERBANK	4	\$546,308.31	50.61%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$147,300.00	13.64%	0	\$0.00	NA												
	Unavailable	1	\$199,920.00	18.52%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,079,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYR2	EVERBANK	16	\$2,574,507.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,574,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXY S0	EVERBANK	21	\$5,255,645.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,255,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYT8	AMERICAN MOTGAGE AND EQUITY	1	\$309,600.00	14.05%	0	\$0.00	NA												
	EVERBANK	9	\$1,894,260.30	85.95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,203,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYU5	EVERBANK	13	\$3,293,966.56	81.83%	0	\$0.00	NA												
	Unavailable	3	\$731,550.57	18.17%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,025,517.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYV3	EVERBANK	13	\$1,640,977.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,640,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYW1	EVERBANK	40	\$5,247,712.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,247,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXYX9	EVERBANK	15	\$3,300,175.02	91.08%	0	\$0.00	NA												
	Unavailable	2	\$323,306.66	8.92%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,623,481.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

































CENTRAL MORTGAGE COMPANY	1	\$137,200.00	0.32%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$136,500.00	0.32%	0	\$0.00	NA												
CHEMICAL BANK	1	\$140,000.00	0.32%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$432,500.00	1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$275,000.00	0.64%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$145,000.00	0.34%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$148,000.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100.00	0.68%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$135,108.09	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$386,500.00	0.9%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.33%	0	\$0.00	NA												
ELEVATIONS CU	5	\$677,516.88	1.57%	0	\$0.00	NA												
EVOLVE BANK & TRUST	4	\$553,183.44	1.28%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$139,421.00	0.32%	0	\$0.00	NA												
FARMINGTON BANK	1	\$128,700.00	0.3%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$129,600.00	0.3%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$131,000.00	0.3%	0	\$0.00	NA												
FIRST BANK	1	\$136,000.00	0.32%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$134,100.00	0.31%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.29%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000.00	0.62%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$125,090.44	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$127,900.00	0.3%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$137,250.00	0.32%	0	\$0.00	NA												
FREMONT BANK	16	\$2,034,323.25	4.72%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.31%	0	\$0.00	NA												
GECU	1	\$147,334.81	0.34%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$131,237.70	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.31%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$148,700.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$264,600.00	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$410,231.69	0.95%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$266,000.00	0.62%	0	\$0.00	NA												
HEARTLAND BANK	2	\$262,665.00	0.61%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$130,400.00	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.00	1.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.33%	0	\$0.00	NA												
INVESTORS BANK	2	\$292,000.00	0.68%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$136,396.40	0.32%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$271,000.00	0.63%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$146,345.85	0.34%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$137,734.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.14	0.9%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$145,800.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$430,850.00	1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.31%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.32%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,602.38	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,500.00	0.3%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$146,400.00	0.34%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.00	0.32%	0	\$0.00	NA												



CARROLLTON BANK	1	\$155,000.00	0.35%	0	\$0.00	NA												
CASHCALL, INC.	6	\$974,780.17	2.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$159,500.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$501,531.38	1.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$665,200.00	1.5%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$324,100.00	0.73%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$168,987.05	0.38%	0	\$0.00	NA												
CONVERSE COUNTY BANK	2	\$325,000.00	0.73%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$157,000.00	0.35%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$167,500.00	0.38%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.00	1.06%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$335,000.00	0.76%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$657,555.00	1.48%	0	\$0.00	NA												
ELEVATIONS CU	4	\$627,950.00	1.42%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$168,000.00	0.38%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$172,500.00	0.39%	0	\$0.00	NA												
EVOLVE BANK & TRUST	6	\$946,051.31	2.13%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$156,308.29	0.35%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$160,600.00	0.36%	0	\$0.00	NA												
FARMINGTON BANK	1	\$161,000.00	0.36%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$155,000.00	0.35%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$305,500.00	0.69%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.00	0.35%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$483,100.00	1.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$159,565.38	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$493,401.72	1.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$812,041.55	1.83%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.39%	0	\$0.00	NA												
GECU	1	\$151,050.00	0.34%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$321,217.96	0.72%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$174,400.00	0.39%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	1	\$167,000.00	0.38%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.30	0.36%	0	\$0.00	NA												
HONOR BANK	1	\$173,600.00	0.39%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.34%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.00	0.73%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$165,268.63	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$164,649.60	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$159,000.00	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$329,000.00	0.74%	0	\$0.00	NA												
MERCANTILE BANK	1	\$162,000.00	0.37%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$156,850.00	0.35%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$161,000.00	0.36%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,300.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400.00	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$935,406.37	2.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$152,000.00	0.34%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000.00	0.71%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	3	\$488,102.00	1.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$326,248.54	0.74%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$161,271.88	0.36%	0	\$0.00	NA												



CENTRAL BANK ILLINOIS	1	\$46,823.61	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$622,542.56	1.92%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$49,600.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	1	\$79,500.00	0.25%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000.00	0.39%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$119,400.00	0.37%	0	\$0.00	NA												
CHEMICAL BANK	4	\$292,900.00	0.9%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450.00	0.43%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861.40	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$154,000.00	0.47%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$80,500.00	0.25%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$74,000.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.00	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,750.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	5	\$352,300.00	1.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$253,550.00	0.78%	0	\$0.00	NA												
DORAL BANK	3	\$225,492.68	0.7%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.00	0.14%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$163,100.00	0.5%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.00	0.2%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$186,918.03	0.58%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$118,250.00	0.36%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$215,464.28	0.68%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.23%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572.08	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$67,000.00	0.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$79,651.04	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768.82	0.16%	0	\$0.00	NA												
FIRST BANK	1	\$70,000.00	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$57,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$79,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$78,800.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$112,817.16	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407.85	2.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$69,200.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$167,600.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$41,600.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$118,000.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$135,500.00	0.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	14	\$963,363.25	2.97%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$68,500.00	0.21%	0	\$0.00	NA												
FREMONT BANK	7	\$522,325.14	1.61%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.73%	0	\$0.00	NA												
GECU	1	\$68,384.57	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$186,341.96	0.57%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$118,981.58	0.37%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.41%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$203,100.00	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$82,400.00	0.25%	0	\$0.00	NA												
HAMPDEN BANK	1	\$57,375.00	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$38,800.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$156,050.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA												





EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946.00	0.25%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$446,319.87	0.43%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$578,865.90	0.56%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831.41	0.25%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00	0.58%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$598,000.00	0.58%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836.12	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,347,621.00	1.3%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$225,789.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,006,982.49	0.97%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.00	0.22%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$228,750.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.00	1.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$445,831.00	0.43%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$357,402.43	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$370,500.00	0.36%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$578,000.00	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612.32	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$324,000.00	0.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600.00	0.2%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	3	\$840,181.65	0.81%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$290,000.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$834,000.00	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$818,000.00	0.79%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$305,000.00	0.29%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$348,473.32	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.35%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$869,700.00	0.84%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$212,500.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$761,850.00	0.73%	0	\$0.00	NA	0												
MWABANK	1	\$333,342.35	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.64	1.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.00	0.33%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$315,000.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.00	0.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.00	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.61	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$251,365.13	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$268,786.47	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$412,000.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.98	3.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$235,500.00	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600.00	0.41%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$747,000.00	0.72%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$898,959.26	0.87%	0	\$0.00	NA	0												
RENASANT BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$755,000.00	0.73%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$243,920.57	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.00	1.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0												
SEATTLE BANK	2	\$525,500.00	0.51%	0	\$0.00	NA	0												



BREMER FINANCIAL CORPORATION	4	\$961,500.00	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800.00	0.23%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	6	\$1,843,500.00	0.74%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.00	0.44%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.00	0.28%	0	\$0.00	NA	0												
CASHCALL, INC.	75	\$23,526,412.62	9.41%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$408,920.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000.00	1.51%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$219,011.20	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548.85	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	11	\$3,265,072.92	1.31%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$426,500.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$575,000.00	0.23%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$176,750.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210.00	1.05%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$649,000.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,149,855.64	0.46%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,422,000.00	0.57%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	11	\$3,327,600.00	1.33%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	10	\$2,835,021.23	1.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100.00	0.41%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$296,687.07	0.12%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425.28	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$311,900.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$2,717,686.24	1.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651.51	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$182,369.82	0.07%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$310,611.59	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$664,381.40	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$255,358.57	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$960,593.19	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,069.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,448,000.00	0.58%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$483,118.80	0.19%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$404,533.69	0.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509.00	0.66%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500.00	0.21%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$218,100.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,362,533.72	0.55%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,367,103.04	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$752,951.34	0.3%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$555,700.00	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0	\$0.00	NA	0												























CENTRAL CITY CREDIT UNION	1	\$105,354.07	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$400,399.49	0.79%	0	\$0.00	NA												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550.55	0.2%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$109,469.63	0.22%	0	\$0.00	NA												
CHARTER BANK	1	\$106,700.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,700.00	0.21%	0	\$0.00	NA												
CITIZENS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$86,892.48	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,232.00	0.39%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$100,749.66	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA												
CITY STATE BANK	1	\$101,000.00	0.2%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$95,700.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$86,500.00	0.17%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	2	\$173,880.59	0.34%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$390,930.00	0.77%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$93,360.00	0.18%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$105,125.38	0.21%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.2%	0	\$0.00	NA												
COPPERMARK BANK	1	\$105,600.00	0.21%	0	\$0.00	NA												
CORNER POST FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$188,303.78	0.37%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$85,000.00	0.17%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.19%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,600.00	0.17%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$100,800.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$312,400.00	0.62%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$89,546.10	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$93,350.00	0.18%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$94,489.09	0.19%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$194,100.00	0.38%	0	\$0.00	NA												
EMPIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$199,294.14	0.39%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,500.00	0.19%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA												
FARMINGTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIDELITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$92,900.00	0.18%	0	\$0.00	NA												
FIRST BANK	1	\$88,650.00	0.18%	0	\$0.00	NA												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092.82	0.18%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,395.00	0.18%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$103,800.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$86,600.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA												



LINCOLN SAVINGS BANK	1	\$97,950.00	0.19%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$90,794.16	0.18%	0	\$0.00	NA												
LISBON COMMUNITY FCU	1	\$105,000.00	0.21%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$108,586.13	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$94,800.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$89,000.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$90,525.00	0.18%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$89,203.14	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467.06	0.21%	0	\$0.00	NA												
MID PENN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750.00	0.81%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA												
MWABANK	1	\$96,500.00	0.19%	0	\$0.00	NA												
NANTAHALA BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$188,336.96	0.37%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450.00	0.42%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$207,000.00	0.41%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$190,468.00	0.38%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$93,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$93,500.00	0.19%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$107,650.00	0.21%	0	\$0.00	NA												
OMNI AMERICAN BANK	1	\$102,722.67	0.2%	0	\$0.00	NA												
OMNI AMERICAN BANK	1	\$96,393.94	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$205,600.00	0.41%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$91,949.00	0.18%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$104,153.94	0.21%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$98,000.00	0.19%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA												
PS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$294,000.00	0.58%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.19%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$99,554.99	0.2%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA												
RENASANT BANK	1	\$105,600.00	0.21%	0	\$0.00	NA												
RICHLAND FEDERAL CREDIT UNION	1	\$104,528.08	0.21%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$297,668.87	0.59%	0	\$0.00	NA												
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$92,053.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600.00	0.56%	0	\$0.00	NA												

ROYAL BANK	2	\$211,800.00	0.42%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$415,600.00	0.82%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$175,001.71	0.35%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800.00	0.99%	0	\$0.00	NA												
SECURITY BANK	1	\$109,600.00	0.22%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.2%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA												
SFMC LP	1	\$97,135.38	0.19%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118.64	0.38%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200.00	0.18%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$97,200.00	0.19%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$87,500.00	0.17%	0	\$0.00	NA												
STEARNS LENDING INC.	4	\$406,200.00	0.8%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$183,000.00	0.36%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$216,000.00	0.43%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$302,700.00	0.6%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$92,860.00	0.18%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$98,000.00	0.19%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	2	\$176,000.00	0.35%	0	\$0.00	NA												
THE PARK BANK	2	\$195,295.23	0.39%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA												
TOPMARK FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$99,661.00	0.2%	0	\$0.00	NA												
TRISTAR BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.39%	0	\$0.00	NA												
UMPQUA BANK	3	\$304,701.94	0.6%	0	\$0.00	NA												
UNION SAVINGS BANK	41	\$3,899,319.91	7.73%	0	\$0.00	NA												
UNITED BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$191,800.00	0.38%	0	\$0.00	NA												
UNITED BANK AND TRUST NA	1	\$90,000.00	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200.00	0.18%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	5	\$474,450.00	0.94%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591.15	0.18%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178.02	0.41%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$191,700.00	0.38%	0	\$0.00	NA												
VALLEY NATIONAL BANK	5	\$509,198.11	1.01%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA												
WASHINGTON TRUST	1	\$99,559.41	0.2%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$92,500.00	0.18%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$86,695.59	0.17%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA												
WESTFIELD BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850.00	0.21%	0	\$0.00	NA												
WOODLANDS NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.2%	0	\$0.00	NA												



GREENLIGHT FINANCIAL SERVICES	1	\$110,200.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$232,300.00	0.92%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$122,000.00	0.48%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,108.46	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$113,250.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$121,400.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.00	0.49%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$121,150.00	0.48%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$122,500.00	0.49%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$122,550.00	0.49%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.00	0.45%	0	\$0.00	NA	0												
LIBERTY BANK FSB	1	\$113,000.00	0.45%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$468,587.09	1.86%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$119,943.77	0.48%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$122,800.00	0.49%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450.00	0.45%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0												
NCB, FSB	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	2	\$230,000.00	0.91%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
NUVISTA FEDERAL CREDIT UNION	1	\$118,470.44	0.47%	0	\$0.00	NA	0												
OLD FLORIDA NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$110,700.00	0.44%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0												
PARK BANK	1	\$123,750.00	0.49%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$118,775.00	0.47%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$111,700.00	0.44%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	0.9%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$116,800.00	0.46%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,400.00	0.49%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$118,650.00	0.47%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$115,194.29	0.46%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$113,000.00	0.45%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$121,965.66	0.48%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$121,200.00	0.48%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,600.00	0.47%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100.00	0.47%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$118,800.00	0.47%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$123,600.00	0.49%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
STEARNS LENDING INC.	2	\$244,000.00	0.97%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$112,700.00	0.45%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC.	1	\$121,000.00	0.48%	0	\$0.00	NA	0												









BANK OF AMERICAN FORK	2	\$314,250.00	0.62%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$163,849.57	0.33%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,800.49	1.93%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA												
BANKERS' BANK	3	\$483,000.00	0.96%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$482,700.00	0.96%	0	\$0.00	NA												
BAYCOAST BANK	2	\$326,000.00	0.65%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$497,650.00	0.99%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$151,500.00	0.3%	0	\$0.00	NA												
BRYANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA												
CASHCALL, INC.	10	\$1,589,500.00	3.16%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$162,400.00	0.32%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.00	0.63%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,396.00	0.34%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$150,778.00	0.3%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,484.81	0.64%	0	\$0.00	NA												
COMMERCIAL BANK AND TRUST	1	\$154,808.02	0.31%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$166,000.00	0.31%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$150,000.00	0.3%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$329,000.00	0.65%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$169,000.00	0.34%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.31%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.88	0.35%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
CSE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$160,000.00	0.32%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$162,069.00	0.32%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.00	0.65%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$165,212.00	0.33%	0	\$0.00	NA												
EAST RIVER BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.00	0.3%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$316,000.00	0.63%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.00	0.93%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$171,950.00	0.34%	0	\$0.00	NA												
FIDELITY BANK	4	\$637,000.00	1.27%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.27	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$150,800.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$151,883.00	0.3%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK	1	\$158,600.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$166,370.00	0.33%	0	\$0.00	NA												
FNB TRENTON	1	\$168,000.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$167,191.30	0.33%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA												

FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
GMFS LLC	2	\$303,000.00	0.6%	0	\$0.00	NA	0												
GMFS, LLC	1	\$169,110.00	0.34%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST CO	1	\$151,323.60	0.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,957.53	0.95%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$326,500.00	0.65%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
HERITAGE VALLEY FCU	1	\$152,319.14	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$171,800.00	0.34%	0	\$0.00	NA	0												
HONOR CU	1	\$166,500.00	0.33%	0	\$0.00	NA	0												
ILLINI STATE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.00	0.33%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
LANCASTER RED ROSE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$313,591.12	0.62%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$174,100.00	0.35%	0	\$0.00	NA	0												
MEDINA COUNTY FCU	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.34	0.3%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$168,075.00	0.33%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$152,500.00	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$327,707.00	0.65%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE NOW INC	1	\$173,233.39	0.34%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$154,200.00	0.31%	0	\$0.00	NA	0												
NARFE PREMIER FEDERL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$315,401.00	0.63%	0	\$0.00	NA	0												
NCB, FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	3	\$472,000.00	0.94%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.31%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$166,905.00	0.33%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$307,000.00	0.61%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
PIGEON FALLS STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$174,089.00	0.35%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$153,700.00	0.31%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0												

















ILLINOIS NATIONAL BANK	1	\$122,735.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$184,890.00	0.37%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$394,000.00	0.78%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$253,000.00	0.5%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$312,681.25	0.62%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.00	0.24%	0	\$0.00	NA												
MARINE BANK	7	\$1,025,455.59	2.04%	0	\$0.00	NA												
MERCANTILE BANK	1	\$118,729.25	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.77%	0	\$0.00	NA												
MIDWEST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$209,760.00	0.42%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$222,595.33	0.44%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.51%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$491,005.00	0.98%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$405,000.00	0.81%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.47	1.97%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000.00	0.95%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$1,152,100.00	2.29%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$146,993.68	0.29%	0	\$0.00	NA												
NORTHMARK BANK	2	\$332,464.38	0.66%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$364,000.00	0.72%	0	\$0.00	NA												
ONE COMMUNITY FEDERAL CU	1	\$110,000.00	0.22%	0	\$0.00	NA												
PARK BANK	1	\$98,000.00	0.19%	0	\$0.00	NA												
PEOPLES STATE BANK	4	\$604,000.00	1.2%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$284,800.00	0.57%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$299,462.78	0.6%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$311,000.00	0.62%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.00	0.53%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$406,200.00	0.81%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.00	0.4%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$69,300.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$119,498.95	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.00	0.68%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.15	0.54%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$173,614.07	0.35%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$253,300.00	0.5%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	2	\$379,353.08	0.75%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$93,100.00	0.19%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$211,050.00	0.42%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA												
STEARNS LENDING INC.	2	\$583,120.00	1.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$371,600.00	0.74%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.00	0.69%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.00	0.75%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.67	2.01%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.00	0.5%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
TWINHOLD	2	\$271,435.00	0.54%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$89,600.00	0.18%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$492,004.37	0.98%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA												
Unavailable	52	\$9,423,583.07	18.68%	0	\$0.00	NA												





GUARDIAN MORTGAGE COMPANY INC.	1	\$106,230.27	0.27%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$103,794.00	0.26%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$99,750.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$98,100.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,500.00	0.25%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$89,120.00	0.22%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$107,786.58	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$96,150.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$91,450.00	0.23%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.26%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$200,400.00	0.5%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$313,900.00	0.78%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.22%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$93,032.82	0.23%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$103,836.32	0.26%	0	\$0.00	NA	0												
MAGNA BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0												
MARINE BANK	3	\$296,792.17	0.74%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$87,800.00	0.22%	0	\$0.00	NA	0												
MCCLAIN BANK	2	\$184,300.00	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438.20	0.48%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.23%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$104,400.00	0.26%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802.08	0.25%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$297,050.00	0.74%	0	\$0.00	NA	0												
MIT FEDERAL CREDIT UNION	1	\$92,540.00	0.23%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$97,600.00	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050.00	0.77%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$92,625.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798.96	0.77%	0	\$0.00	NA	0												
NCB, FSB	1	\$108,850.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$93,750.00	0.23%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$94,400.00	0.24%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0												
OLD FLORIDA NATIONAL BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.27%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$86,860.07	0.22%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	1	\$97,600.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700.00	0.77%	0	\$0.00	NA	0												
PIONEER BANK	2	\$197,000.00	0.49%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$102,800.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$102,410.70	0.26%	0	\$0.00	NA	0												



















EVOLVE BANK & TRUST	2	\$286,802.71	0.31%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.00	0.29%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$140,650.00	0.15%	0	\$0.00	NA												
FARMINGTON BANK	2	\$265,920.85	0.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$399,336.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$264,183.32	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$135,785.97	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.54	0.6%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$685,450.00	0.74%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.00	1.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$133,100.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,155.00	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$569,948.87	0.61%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.00	0.77%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$950,954.20	1.02%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.00	0.57%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$139,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.12	1.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$256,250.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$288,800.00	0.31%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,654,632.52	1.78%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.15%	0	\$0.00	NA												
HOME BANK	1	\$145,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$147,966.77	0.16%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$276,000.00	0.3%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$271,000.00	0.29%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.53	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$533,103.00	0.57%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.00	0.42%	0	\$0.00	NA												
INVESTORS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$272,685.83	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$140,100.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$140,600.00	0.15%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$421,298.55	0.45%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$263,440.00	0.28%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA												
LIBERTY BANK	1	\$134,792.14	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$139,085.52	0.15%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00	NA												
MARINE BANK	1	\$127,129.80	0.14%	0	\$0.00	NA												
MARQUETTE BANK	4	\$560,400.00	0.6%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$142,800.00	0.15%	0	\$0.00	NA												























DUPACO COMMUNITY CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$657,000.00	0.26%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$877,720.00	0.35%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	5	\$1,562,000.00	0.62%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	5	\$1,475,748.92	0.58%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.00	0.62%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$1,322,606.56	0.52%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.11	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,293,873.31	0.51%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.00	0.47%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$488,200.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$266,710.88	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.00	0.62%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.24	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$935,610.00	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.07	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,692,731.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,717,500.00	0.68%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.00	1.29%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$746,300.00	0.3%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$239,400.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.66	1.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$351,500.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$391,850.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,596,008.08	0.63%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$678,000.00	0.27%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$713,507.80	0.28%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$254,300.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$306,700.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	1	\$219,668.65	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$250,621.95	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$189,414.03	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,400.00	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A.	12	\$4,227,100.00	1.67%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$703,200.00	0.28%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$343,500.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$230,628.45	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.57	0.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$788,000.00	0.31%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$407,568.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$731,380.31	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$190,200.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.77	0.34%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$208,107.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$856,216.19	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$387,350.00	0.15%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$267,703.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$369,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,736,050.75	1.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$222,364.58	0.09%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B.	1	\$291,636.79	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$355,427.39	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.23	5.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.00	0.31%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$675,050.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,063,000.00	0.42%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$379,500.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$231,075.00	0.09%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$243,607.54	0.1%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	7	\$2,416,984.61	0.96%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$854,757.96	0.34%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0												





FIRST HAWAIIAN BANK	1	\$382,500.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.96	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,845,500.00	0.73%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.84	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$198,750.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,569,375.00	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$581,912.51	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,094,200.00	0.43%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$259,572.63	0.1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.00	1.06%	0	\$0.00	NA												
FREMONT BANK	1	\$193,566.82	0.08%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.30	0.8%	0	\$0.00	NA												
GEO-CORP. INC.	3	\$1,076,600.00	0.42%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$205,540.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$517,193.07	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$882,000.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	2	\$511,000.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$473,900.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,085,596.57	0.43%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$428,649.15	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$816,000.00	0.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,504,000.00	0.59%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,986,500.00	1.96%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$186,490.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$409,231.16	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$500,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.95	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$608,400.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$334,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$678,400.00	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$253,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$747,000.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92	0.21%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$942,587.00	0.37%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$464,797.12	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$380,426.16	0.15%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$478,500.00	0.19%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$714,500.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,858,706.82	0.73%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$187,400.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$894,574.69	0.35%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61	4.36%	0	\$0.00	NA												
PEOPLES BANK	2	\$470,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.00	0.78%	0	\$0.00	NA												
PIONEER BANK	1	\$233,500.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$761,600.00	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$649,961.01	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,297,750.00	0.51%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$1,051,000.00	0.41%	0	\$0.00	NA												
RANLIFE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$601,900.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	3	\$812,000.00	0.32%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	21	\$7,368,525.00	2.9%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.90	0.39%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.00	0.71%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.39	0.85%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,043.15	0.68%	0	\$0.00	NA												
SIUSLAW BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$673,100.00	0.27%	0	\$0.00	NA												
STEARNS LENDING, INC.	9	\$2,847,650.00	1.12%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.19%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.93	0.23%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$525,250.00	0.21%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$394,056.20	0.16%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	3	\$927,350.00	0.37%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$912,000.00	0.36%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	3	\$969,166.16	0.38%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA												
THE PARK BANK	4	\$1,174,360.00	0.46%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$193,414.71	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$861,500.00	0.34%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$790,909.53	0.31%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.59	0.07%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$579,500.00	0.23%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.14	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$465,100.00	0.18%	0	\$0.00	NA												
UNITY BANK	1	\$488,458.00	0.19%	0	\$0.00	NA												
VALLEY NATIONAL BANK	10	\$2,949,744.70	1.16%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$351,000.00	0.14%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.87	1.98%	0	\$0.00	NA												

	WESCOM CENTRAL CREDIT UNION	1	\$550,000.00	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	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$75,303,668.37	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>813</b>	<b>\$253,875,734.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$317,976.73	0.12%	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	2	\$463,222.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$383,019.74	0.15%	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	\$183,000.00	0.07%	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	\$316,865.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$652,000.00	0.26%	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	\$330,998.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000.00	1.86%	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	\$186,175.32	0.07%	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.	3	\$888,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$622,828.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,025,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$190,697.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$676,613.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$246,602.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$226,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$530,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,160,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$631,380.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$1,131,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,936,089.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$566,500.00	0.22%	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	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	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	8	\$2,961,502.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	23	\$8,020,496.79	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$407,929.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100.00	1.95%	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	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$2,134,860.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	NETWORK FUNDING, L.P.	1	\$178,724.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$583,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$393,379.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,386,506.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.34	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$328,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,134,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$372,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$492,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$2,156,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$472,107.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$385,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,800,829.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	10	\$3,857,757.50	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$367,040.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	3	\$744,650.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$225,787.42	0.21%	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	\$206,175.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$557,000.00	0.51%	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	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$907,619.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$32,215,273.61	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$109,268,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$794,300.00	0.39%	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	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$267,000.00	0.13%	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	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371.00	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.	1	\$324,800.00	0.16%	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	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000.00	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	2	\$945,235.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$782,380.24	0.39%	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.	2	\$744,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$922,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST REPUBLIC BANK	2	\$1,042,500.00	0.51%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369.00	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100.00	0.48%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$350,500.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694.50	0.16%	0	\$0.00	NA												
HEARTLAND BANK	3	\$814,133.80	0.4%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$239,360.00	0.12%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$297,551.17	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,920.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,548,955.56	0.76%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$285,319.62	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$499,000.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$817,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,800.00	0.55%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,925,200.00	1.94%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$215,500.00	0.11%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$211,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500.00	0.38%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$1,073,750.00	0.53%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.38	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$215,200.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC.	4	\$1,601,378.99	0.79%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$449,500.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	3	\$897,000.00	0.44%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$580,205.30	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650.00	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$508,000.00	0.25%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.00	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$272,000.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$235,700.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,424,500.00	0.7%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$848,000.00	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.14	4.96%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.57	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.00	1.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$178,430.19	0.09%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$231,634.89	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$337,600.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.13%	0	\$0.00	NA												











FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$191,430.98	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400.00	2.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,300.00	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978.44	2.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$859,984.73	0.93%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423.00	1.67%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$316,474.37	0.34%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$412,000.00	0.45%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$211,250.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$748,700.00	0.81%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500.00	0.45%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$521,764.36	0.57%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.32%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$680,065.93	0.74%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$277,800.00	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,373,000.00	1.49%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$165,415.06	0.18%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	2	\$429,850.00	0.47%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$244,400.00	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$159,800.00	0.17%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$206,626.75	0.22%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$272,000.00	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$1,267,650.00	1.37%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$727,000.00	0.79%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$358,100.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$302,114.31	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$273,199.08	0.3%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$363,000.00	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.00	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$299,135.12	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$190,400.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$151,063.23	0.16%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$798,019.77	0.87%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,500.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.88	6.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$178,500.00	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$293,152.42	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$181,200.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$326,600.00	0.35%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$698,800.00	0.76%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.00	0.48%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$412,250.00	0.45%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$214,000.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$381,800.00	0.41%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$336,607.32	0.36%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0												







CITIZENS STATE BANK	1	\$148,800.00	0.59%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$130,479.75	0.52%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.01	0.49%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$131,200.00	0.52%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	1	\$142,400.00	0.57%	0	\$0.00	NA												
CORTRUST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$127,600.00	0.51%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.55%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$137,400.00	0.55%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$669,898.31	2.66%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.00	1.06%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.00	0.5%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$412,000.00	1.64%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$281,750.00	1.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.17	0.59%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$144,100.00	0.57%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$142,450.00	0.57%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$262,600.00	1.04%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$135,570.00	0.54%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$413,496.62	1.64%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$280,300.00	1.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$263,300.00	1.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09	0.52%	0	\$0.00	NA												
ILLINI BANK	2	\$256,436.62	1.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$412,695.87	1.64%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA												
MACON BANK, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$404,900.00	1.61%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$148,800.00	0.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.00	1.56%	0	\$0.00	NA												
OAK BANK	2	\$287,525.00	1.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.32	5.21%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$125,428.04	0.5%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.51%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$131,394.84	0.52%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.00	1.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$139,050.00	0.55%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA												
ST. MARYS BANK	1	\$142,800.00	0.57%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$704,900.00	2.8%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$132,170.00	0.53%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.5%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$954,224.00	3.8%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.58	1.56%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.79	0.56%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542.78	0.51%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.00	1.16%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA												













ALTRA FEDERAL CREDIT UNION	2	\$197,800.00	0.39%	0	\$0.00	NA												
AMERICAN BANK	2	\$191,100.40	0.38%	0	\$0.00	NA												
AMERICAN BANK NA	1	\$95,900.00	0.19%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	1	\$90,650.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$469,594.68	0.93%	0	\$0.00	NA												
ANCHORBANK, FSB	7	\$667,400.00	1.32%	0	\$0.00	NA												
ANSON BANK & TRUST CO.	1	\$92,000.00	0.18%	0	\$0.00	NA												
ANZ GUAM, INC.	1	\$89,124.69	0.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$98,549.00	0.2%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$91,582.38	0.18%	0	\$0.00	NA												
AUBURNBANK	3	\$298,400.00	0.59%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614.15	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$486,968.41	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$297,200.00	0.59%	0	\$0.00	NA												
BANK FORWARD	1	\$104,000.00	0.21%	0	\$0.00	NA												
BANK MUTUAL	2	\$196,970.71	0.39%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,500.00	0.2%	0	\$0.00	NA												
BANK OF FARMINGTON	1	\$103,500.00	0.21%	0	\$0.00	NA												
BANK OF LEE'S SUMMIT	1	\$108,600.00	0.22%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$91,000.00	0.18%	0	\$0.00	NA												
BANK OF QUINCY	1	\$94,400.00	0.19%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$307,959.00	0.61%	0	\$0.00	NA												
BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$290,710.00	0.58%	0	\$0.00	NA												
BANKERS' BANK	3	\$286,000.00	0.57%	0	\$0.00	NA												
BANKIOWA	1	\$94,800.00	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$204,850.00	0.41%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$279,000.00	0.55%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
BNA BANK	2	\$180,400.00	0.36%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.57%	0	\$0.00	NA												
BUSEY BANK,	1	\$85,000.00	0.17%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	4	\$391,800.00	0.78%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	2	\$173,000.00	0.34%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$94,372.00	0.19%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$402,987.98	0.8%	0	\$0.00	NA												
CENTREBANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	1	\$97,175.00	0.19%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$86,008.79	0.17%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.46	0.21%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$101,150.00	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$90,778.47	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$196,000.00	0.39%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	1	\$86,500.00	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.00	0.38%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.85	0.36%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$103,500.00	0.21%	0	\$0.00	NA												

CORTRUST MORTGAGE INC	3	\$296,800.00	0.59%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$89,391.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$295,950.00	0.59%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
DIME BANK	1	\$99,500.00	0.2%	0	\$0.00	NA												
DORAL BANK	1	\$90,977.14	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$195,100.00	0.39%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120.64	0.21%	0	\$0.00	NA												
F&M STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$108,700.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$193,200.00	0.38%	0	\$0.00	NA												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$192,018.46	0.38%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.13	2.12%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$105,800.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.00	0.96%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$177,250.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.54	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$178,987.10	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.61	0.38%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$107,200.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$102,700.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$102,612.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF M IFFLINTOWN	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.00	0.18%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,281.62	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$95,500.00	0.19%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$286,679.02	0.57%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.05	0.58%	0	\$0.00	NA												
GREAT RIVER FCU	1	\$89,500.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$294,000.00	0.58%	0	\$0.00	NA												
GREEN BELT BANK & TRUST	1	\$107,500.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$92,063.13	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.06	0.18%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												

HOLYOKE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$271,555.46	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$271,000.00	0.54%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$190,164.54	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$394,100.00	0.78%	0	\$0.00	NA	0												
ILLINI BANK	1	\$95,559.88	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$103,671.00	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.38	0.78%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$209,000.00	0.41%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	0.21%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	15	\$1,432,439.30	2.84%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$102,225.37	0.2%	0	\$0.00	NA	0												
METCALF BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$93,100.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$85,100.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$600,100.00	1.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MOUNDCITYBANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
MOUNT VERNON BANK	2	\$198,707.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.05	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.00	1.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$93,350.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$91,600.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	5	\$462,830.00	0.92%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.00	0.18%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$90,200.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$670,950.00	1.33%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$105,021.09	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$901,222.91	1.79%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.35	1.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$304,700.00	0.6%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF COLFAX	1	\$86,096.50	0.17%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$104,892.56	0.21%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC.	1	\$94,767.85	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$95,107.60	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$85,100.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$491,970.20	0.98%	0	\$0.00	NA	0												
PREMIERBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
PRIMEBANK	3	\$286,470.00	0.57%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$97,100.00	0.19%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.13	0.18%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
RCB BANK A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												







FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$478,800.00	0.95%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA												
GMFS LLC	3	\$309,936.00	0.62%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$188,800.00	0.38%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$198,700.00	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.00	0.61%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$109,028.14	0.22%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$98,837.27	0.2%	0	\$0.00	NA												
GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.2%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$199,000.00	0.4%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,950.00	0.78%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$189,120.00	0.38%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$192,500.00	0.38%	0	\$0.00	NA												
HNB NATIONAL BANK	2	\$193,600.00	0.39%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.20	0.39%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
HORIZON BANK N A	3	\$311,016.00	0.62%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$198,300.00	0.4%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$197,200.00	0.39%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$87,167.60	0.17%	0	\$0.00	NA												
INVESTORS BANK	1	\$93,000.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$88,550.00	0.18%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$186,000.00	0.37%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$174,750.00	0.35%	0	\$0.00	NA												
JUSTICE FCU	1	\$92,300.00	0.18%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834.75	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA												
LIBERTY BANK	1	\$106,550.00	0.21%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$103,826.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$195,500.00	0.39%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$89,852.06	0.18%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$87,790.80	0.18%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$93,200.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA												
MARINE BANK	4	\$407,580.89	0.81%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	2	\$205,600.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848.92	0.19%	0	\$0.00	NA												
MERIDIAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,250.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$94,251.43	0.19%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$98,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$92,300.00	0.18%	0	\$0.00	NA												





ACACIA FEDERAL SAVINGS BANK	2	\$246,200.00	0.18%	0	\$0.00	NA												
ACADEMY MORTGAGE CORPORATION	15	\$1,729,573.70	1.23%	0	\$0.00	NA												
ACOPIA HOME LOANS 2013	1	\$111,920.00	0.08%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600.00	0.25%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563.82	0.26%	0	\$0.00	NA												
ALERUS MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP	1	\$114,500.00	0.08%	0	\$0.00	NA												
ALPENA ALCONA AREA C. U.	1	\$118,000.00	0.08%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$339,720.75	0.24%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$355,100.00	0.25%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$595,165.00	0.42%	0	\$0.00	NA												
AMEGY MORTGAGE COMPANY	2	\$232,505.86	0.17%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370.00	0.16%	0	\$0.00	NA												
AMERICAN BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.17%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000.00	0.33%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.08%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,500.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$225,705.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$116,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK, FSB	2	\$233,200.00	0.17%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905.00	1.17%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200.00	0.17%	0	\$0.00	NA												
ATRIUM CREDIT UNION, INC.	1	\$120,750.00	0.09%	0	\$0.00	NA												
AUBURNBANK	4	\$486,150.00	0.35%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204.95	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$1,860,547.68	1.33%	0	\$0.00	NA												
BANK MIDWEST	1	\$124,800.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	3	\$348,450.00	0.25%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$119,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$692,959.48	0.49%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$229,600.00	0.16%	0	\$0.00	NA												
BANKERS TRUST - CLIVE	1	\$123,804.85	0.09%	0	\$0.00	NA												
BANKERS' BANK	4	\$457,014.00	0.33%	0	\$0.00	NA												
BANNER BANK	1	\$116,000.00	0.08%	0	\$0.00	NA												
BELL STATE BANK & TRUST	10	\$1,166,709.00	0.83%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$240,000.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329.86	0.08%	0	\$0.00	NA												
BLACK-RIDGE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850.00	0.34%	0	\$0.00	NA												
BNYMELLON	2	\$228,900.00	0.16%	0	\$0.00	NA												
BOONE BANK & TRUST CO	1	\$114,000.00	0.08%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	3	\$357,600.23	0.25%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$123,600.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900.00	0.08%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312.97	0.08%	0	\$0.00	NA												
BUSEY BANK,	3	\$352,500.00	0.25%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.16%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$120,900.00	0.09%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$122,600.00	0.09%	0	\$0.00	NA												















	VALLEY NATIONAL BANK	2	\$233,000.00	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093.50	0.33%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$117,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.00	0.51%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$112,500.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$230,100.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$351,670.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.17%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	3	\$348,882.25	0.25%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$123,500.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$226,868.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$356,200.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$118,182.75	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$237,608.77	0.17%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.00	0.08%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,325.00	0.17%	0	\$0.00	NA												
	Unavailable	132	\$15,473,353.62	10.99%	0	\$0.00	NA												
<b>Total</b>		<b>1,198</b>	<b>\$140,332,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.00	0.37%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.00	0.17%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.00	1.28%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.43	0.18%	0	\$0.00	NA												
	ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$134,778.09	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,000.00	0.18%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$147,200.00	0.2%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$407,522.24	0.54%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
	AUBURNBANK	3	\$420,500.00	0.56%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$692,490.41	0.92%	0	\$0.00	NA												
	BANK MIDWEST	1	\$140,000.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	1	\$133,000.00	0.18%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$126,196.69	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$147,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,693.18	0.73%	0	\$0.00	NA												
	BANKERS' BANK	6	\$802,100.00	1.07%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$126,750.00	0.17%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$129,000.00	0.17%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.55%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
	BNYMELLON	1	\$131,920.00	0.18%	0	\$0.00	NA												





ILLINI BANK	1	\$125,875.00	0.17%	0	\$0.00	NA												
INTERBANK	1	\$137,200.00	0.18%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$138,590.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500.00	0.19%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$141,600.00	0.19%	0	\$0.00	NA												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$135,900.00	0.18%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200.00	0.56%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$282,375.00	0.38%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$132,990.37	0.18%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$136,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$261,783.00	0.35%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$132,300.00	0.18%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$133,035.48	0.18%	0	\$0.00	NA												
M/I FINANCIAL CORP.	2	\$287,600.00	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$133,300.00	0.18%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	2	\$286,500.00	0.38%	0	\$0.00	NA												
MAGNA BANK	1	\$140,150.00	0.19%	0	\$0.00	NA												
MARINE BANK	2	\$266,899.35	0.35%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$125,600.00	0.17%	0	\$0.00	NA												
MCCLAIN BANK	1	\$144,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	2	\$258,000.00	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751.77	0.35%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	NA												
MERIDIAN BANK	1	\$147,250.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$283,900.00	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500.00	0.17%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$132,000.00	0.18%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765.00	0.35%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$144,750.00	0.19%	0	\$0.00	NA												
MIDSTATES BANK, NA	1	\$136,700.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA												
MIT FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100.00	0.36%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$146,250.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101.26	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,764.94	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065.60	0.17%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$127,800.00	0.17%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$421,850.00	0.56%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$269,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$282,330.00	0.38%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.19%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA												
NUVISION FCU	1	\$142,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA												







EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.00	0.3%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$52,728.00	0.21%	0	\$0.00	NA	0												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$63,899.28	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$147,360.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$26,400.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$120,400.00	0.48%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,900.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$59,500.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$59,250.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	2	\$116,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$71,920.00	0.29%	0	\$0.00	NA	0												
FIRST PEOPLES CFU	1	\$39,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$60,922.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$141,702.42	0.56%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925.00	0.48%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$142,050.00	0.57%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$60,520.00	0.24%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$46,926.02	0.19%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.25%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$72,250.00	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.00	0.28%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$79,876.83	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$190,500.00	0.76%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,292.35	0.9%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$106,050.00	0.42%	0	\$0.00	NA	0												
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.83	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161.13	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$77,600.00	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	0												
HOME BANK	1	\$72,080.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	2	\$148,000.00	0.59%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$81,300.00	0.32%	0	\$0.00	NA	0												
ILLINI BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.29%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$44,100.00	0.18%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$67,800.00	0.27%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.83	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$176,000.00	0.7%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.00	0.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$183,800.00	0.73%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$128,900.00	0.51%	0	\$0.00	NA	0												



	SIUSLAW BANK	1	\$77,000.00	0.31%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$82,943.42	0.33%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$48,800.00	0.19%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$141,500.00	0.56%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$56,869.29	0.23%	0	\$0.00	NA												
	STEARNS LENDING INC.	6	\$423,276.83	1.68%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000.00	0.59%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400.00	0.95%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$225,520.00	0.9%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.00	0.25%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000.00	0.55%	0	\$0.00	NA												
	THE MORTGAGE SOURCE	1	\$62,500.00	0.25%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,950.00	0.16%	0	\$0.00	NA												
	TRI-COUNTY TRUST COMPANY	1	\$61,600.00	0.25%	0	\$0.00	NA												
	TWINHOLD	1	\$75,000.00	0.3%	0	\$0.00	NA												
	UMPQUA BANK	3	\$235,692.84	0.94%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$95,750.00	0.38%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$48,750.00	0.19%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	1	\$76,300.00	0.3%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927.61	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$74,884.52	0.3%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400.00	0.56%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$72,250.00	0.29%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$40,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$43,360.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$105,600.00	0.42%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$129,000.00	0.51%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$79,000.00	0.31%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA												
	Unavailable	36	\$2,288,179.55	9.07%	0	\$0.00	NA												
	<b>Total</b>	<b>386</b>	<b>\$25,124,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000.00	0.15%	0	\$0.00	NA												
	3RD FED BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.00	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.00	1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.75	0.21%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$159,794.09	0.32%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305.00	0.11%	0	\$0.00	NA												
	ALLIANT BANK	1	\$56,500.00	0.11%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$536,884.46	1.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$215,020.00	0.43%	0	\$0.00	NA												
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK	3	\$206,872.00	0.41%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.00	0.22%	0	\$0.00	NA												







HUTCHINSON CREDIT UNION	1	\$79,250.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$450,717.00	0.9%	0	\$0.00	NA												
ILLINI BANK	1	\$66,779.73	0.13%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	4	\$310,800.00	0.62%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
INSOUTH BANK	1	\$68,400.00	0.14%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.81	0.55%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	NA												
KELLEY MORTGAGE, LLC	1	\$46,865.00	0.09%	0	\$0.00	NA												
KEOKUK COIUNTY STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$148,476.39	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$63,650.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.1%	0	\$0.00	NA												
LAKEVIEW CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.00	0.55%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$51,500.00	0.1%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$79,747.82	0.16%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$120,450.00	0.24%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$118,500.00	0.24%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$62,100.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA												
MARINE BANK	4	\$262,366.81	0.52%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$53,900.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.10	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$62,000.00	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$128,600.00	0.26%	0	\$0.00	NA												
MIDWEST HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$146,050.00	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$69,200.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$140,275.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00	0.16%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$79,796.94	0.16%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$79,105.67	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$148,200.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58	0.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$62,350.00	0.12%	0	\$0.00	NA												
NUVISION FCU	1	\$56,000.00	0.11%	0	\$0.00	NA												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375.35	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
OMNI AMERICAN BANK	1	\$80,300.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$82,364.39	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$119,200.00	0.24%	0	\$0.00	NA												







AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,200.00	0.29%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,321.91	0.26%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,300.00	0.52%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.04	2.74%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$266,557.59	0.53%	0	\$0.00	NA												
BANK OF HAWAII	1	\$136,000.00	0.27%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$552,843.25	1.1%	0	\$0.00	NA												
BANNER BANK	2	\$286,750.00	0.57%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$139,275.00	0.28%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$268,045.54	0.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA												
BNYMELLON	2	\$290,679.00	0.58%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50	1.08%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00	1.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.55	0.29%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.00	0.57%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.00	0.5%	0	\$0.00	NA												
BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
CASHCALL, INC.	10	\$1,385,700.00	2.75%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$139,793.74	0.28%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$258,500.00	0.51%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00	0.26%	0	\$0.00	NA												
CHEMICAL BANK	2	\$276,500.00	0.55%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	5	\$699,020.00	1.39%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,920.00	0.28%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,229.24	0.28%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46	0.28%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,528.11	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00	0.28%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	2	\$255,811.43	0.51%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19	0.84%	0	\$0.00	NA												
CORTRUST BANK	1	\$147,000.00	0.29%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00	0.55%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88	1.06%	0	\$0.00	NA												
DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$143,588.15	0.28%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$272,125.00	0.54%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67	0.27%	0	\$0.00	NA												
EVERBANK	4	\$567,016.82	1.13%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$136,992.33	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$259,945.00	0.52%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.00	1.35%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$283,725.00	0.56%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$277,400.00	0.55%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$289,817.00	0.58%	0	\$0.00	NA												



	PORT WASHINGTON STATE BANK	1	\$139,600.00	0.28%	0	\$0.00	NA												
	PSECU	1	\$145,061.03	0.29%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
	RANLIFE, INC.	3	\$417,520.00	0.83%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,447.00	0.26%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$814,250.00	1.62%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.28%	0	\$0.00	NA												
	RENASANT BANK	2	\$270,275.00	0.54%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.69	0.25%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,310.69	0.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,700.00	0.29%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$278,287.90	0.55%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,109.04	0.26%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	2	\$284,570.74	0.56%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$141,100.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING INC.	16	\$2,202,880.00	4.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625.00	0.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$125,440.00	0.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586.84	0.56%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$138,400.00	0.27%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$259,000.00	0.51%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$146,500.00	0.29%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$271,957.94	0.54%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$140,043.38	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$130,800.00	0.26%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	8	\$1,096,470.00	2.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$126,240.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.00	0.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.00	0.8%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$543,844.12	1.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$269,000.00	0.53%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.00	0.54%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$126,500.00	0.25%	0	\$0.00	NA												
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.61	0.28%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$138,600.00	0.28%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.26	0.28%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.00	0.29%	0	\$0.00	NA												
	Unavailable	52	\$7,108,003.02	14.14%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$50,396,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.36	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.00	1.94%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.00	0.31%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.39	0.32%	0	\$0.00	NA												
	ALLIED FUNDING GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$169,743.95	0.34%	0	\$0.00	NA												

AMERICAN EQUITY MORTGAGE, INC.	1	\$150,910.44	0.3%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000.00	0.67%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$174,600.00	0.35%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$168,700.00	0.33%	0	\$0.00	NA	0												
APGFCU	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057.53	1.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$336,188.04	0.67%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250.00	0.31%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0												
BANK OF COMMERCE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$166,800.00	0.33%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$933,945.43	1.85%	0	\$0.00	NA	0												
BANK OF ZACHARY	1	\$153,500.00	0.3%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$640,941.16	1.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.42	1.89%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
CASHCALL, INC.	17	\$2,732,792.60	5.41%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.00	0.93%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$315,420.00	0.62%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.33%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.00	0.65%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,400.00	0.35%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$150,273.32	0.3%	0	\$0.00	NA	0												
COBALT MORTGAGE	3	\$483,000.00	0.96%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.32	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$156,524.15	0.31%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$320,669.06	0.63%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$159,359.62	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.33	0.65%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$156,100.00	0.31%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$307,441.20	0.61%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	2	\$322,010.00	0.64%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.00	0.32%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$153,249.48	0.3%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$153,034.21	0.3%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.00	0.92%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$154,571.95	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$474,193.88	0.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$159,716.67	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$478,432.72	0.95%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$151,776.07	0.3%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,102,850.00	2.18%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.00	0.32%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.00	0.3%	0	\$0.00	NA	0												

GEORGIA COMMERCE BANK	1	\$159,600.00	0.32%	0	\$0.00	NA												
GFI MORTGAGE BANKERS	1	\$166,000.00	0.33%	0	\$0.00	NA												
GMFS LLC	1	\$158,400.00	0.31%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	1	\$169,600.00	0.34%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$161,000.00	0.32%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$151,800.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	5	\$827,486.96	1.64%	0	\$0.00	NA												
HOME TOWN MORTGAGE	1	\$173,630.00	0.34%	0	\$0.00	NA												
HOMEWISE, INC	1	\$163,500.00	0.32%	0	\$0.00	NA												
HORIZON BANK N A	1	\$161,680.00	0.32%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$307,200.00	0.61%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$151,500.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$151,000.00	0.3%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,743.95	0.34%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900.00	0.32%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$151,285.00	0.3%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300.00	0.62%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600.00	0.34%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$158,000.00	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.33%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$155,500.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.00	0.59%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$169,500.00	0.34%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.32%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$151,200.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$164,250.00	0.33%	0	\$0.00	NA												
NCB, FSB	3	\$491,002.17	0.97%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$310,078.00	0.61%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.00	0.32%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$317,279.57	0.63%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$154,604.59	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.05	0.34%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.00	1.89%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$154,766.55	0.31%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.61	0.32%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	5	\$819,000.00	1.62%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	2	\$310,800.00	0.62%	0	\$0.00	NA												
PSECU	1	\$151,200.00	0.3%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,750.00	0.3%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,115.00	0.33%	0	\$0.00	NA												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527.82	0.32%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$149,579.42	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$161,500.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$485,000.00	0.96%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$159,125.46	0.32%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$331,700.00	0.66%	0	\$0.00	NA												



	GUARANTY BANK F.S.B.	1	\$177,637.91	0.71%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$345,079.47	1.37%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$215,500.00	0.86%	0	\$0.00	NA												
	HOME STATE BANK NA	1	\$215,900.00	0.86%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	1	\$175,700.00	0.7%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.00	2.08%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$183,434.36	0.73%	0	\$0.00	NA												
	MAGNA BANK	1	\$185,027.01	0.74%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$121,328.81	0.48%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$322,525.00	1.28%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$248,700.00	0.99%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500.00	0.51%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500.00	0.61%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	1.63%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.86	0.45%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$221,000.00	0.88%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$298,000.00	1.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.00	1.18%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$370,600.00	1.47%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$292,500.00	1.16%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$137,392.75	0.55%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$240,000.00	0.95%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,703.88	0.8%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$256,513.06	1.02%	0	\$0.00	NA												
	STEARNS LENDING INC.	6	\$1,603,454.50	6.37%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$168,208.79	0.67%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$150,500.00	0.6%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	4	\$810,000.00	3.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$590,390.25	2.35%	0	\$0.00	NA												
	Unavailable	19	\$4,232,866.11	16.79%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,169,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291.06	0.86%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$608,600.00	1.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$260,000.00	0.52%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,170,000.00	2.32%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.54%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.49%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$2,926,244.61	5.81%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	3	\$894,000.00	1.78%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$698,000.00	1.39%	0	\$0.00	NA												
	COMERICA BANK	3	\$802,500.00	1.59%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	2	\$534,000.00	1.06%	0	\$0.00	NA												
	CUSTOMERS BANK	4	\$1,281,000.00	2.55%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$241,000.00	0.48%	0	\$0.00	NA												
	EVERBANK	1	\$209,704.11	0.42%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,917,250.00	3.81%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.00	0.57%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$197,708.31	0.39%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.00	1.08%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.77%	0	\$0.00	NA												
	FREMONT BANK	17	\$4,704,242.72	9.35%	0	\$0.00	NA												
	GEO-CORP INC	1	\$367,500.00	0.73%	0	\$0.00	NA												
	GMFS LLC	1	\$220,000.00	0.44%	0	\$0.00	NA												



BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.00	0.43%	0	\$0.00	NA												
CASHCALL, INC.	3	\$878,952.93	1.75%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$388,000.00	0.77%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$208,700.00	0.42%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$227,430.00	0.45%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA												
CMG FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$227,700.00	0.45%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$398,386.00	0.79%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,900.00	0.52%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.67	0.65%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$200,023.00	0.4%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$269,600.00	0.54%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$392,000.00	0.78%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$218,000.00	0.43%	0	\$0.00	NA												
EVERBANK	2	\$636,321.43	1.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,909.00	0.55%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$219,675.90	0.44%	0	\$0.00	NA												
FIRST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.00	0.49%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.00	1.81%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,120.00	0.39%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.81%	0	\$0.00	NA												
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.15	0.64%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$179,600.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$232,000.00	0.46%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880.00	0.4%	0	\$0.00	NA												
FIRST STATE BANK	1	\$178,400.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$225,667.05	0.45%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$507,900.00	1.01%	0	\$0.00	NA												
FNB TRENTON	1	\$200,900.00	0.4%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$242,700.00	0.48%	0	\$0.00	NA												
FREMONT BANK	3	\$939,200.00	1.87%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$203,000.00	0.4%	0	\$0.00	NA												
GEO-CORP INC	1	\$178,916.00	0.36%	0	\$0.00	NA												
GMFS LLC	3	\$678,009.78	1.35%	0	\$0.00	NA												
GRAND BANK	1	\$226,150.00	0.45%	0	\$0.00	NA												
GRAND BANK NA	1	\$402,000.00	0.8%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.44%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$307,555.44	0.61%	0	\$0.00	NA												
HEARTLAND BANK	1	\$370,852.59	0.74%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$219,300.00	0.44%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	3	\$751,819.00	1.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$199,110.98	0.4%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	4	\$878,349.00	1.75%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$222,400.00	0.44%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400.00	0.44%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$376,500.00	0.75%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$352,500.00	0.7%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA												











CENTRAL PACIFIC BANK	1	\$188,991.38	0.25%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$350,297.60	0.46%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$190,800.00	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$342,000.00	0.45%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$294,181.92	0.39%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0												
DALLAS WHOLESALE	3	\$1,089,951.00	1.44%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$159,448.46	0.21%	0	\$0.00	NA	0												
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,044,730.24	1.38%	0	\$0.00	NA	0												
GRAND BANK	1	\$340,600.00	0.45%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$288,626.17	0.38%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$442,580.04	0.58%	0	\$0.00	NA	0												
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	9	\$1,744,297.82	2.3%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	3	\$685,605.06	0.91%	0	\$0.00	NA	0												
MOHAVE STATE BANK	1	\$96,134.43	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25%	0	\$0.00	NA	0												
NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	2	\$413,714.00	0.55%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$337,502.06	0.45%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$327,204.88	0.43%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES, LLC	1	\$94,719.33	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$552,000.00	0.73%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$1,056,947.75	1.4%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0												

	SECURE MORTGAGE, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$415,355.00	0.55%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57%	0	\$0.00	NA												
	UMPQUA BANK	2	\$694,000.00	0.92%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	5	\$837,400.00	1.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$179,300.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$182,345.03	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$199,500.00	0.26%	0	\$0.00	NA												
	Unavailable	65	\$15,629,410.25	20.6%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$75,732,821.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.00	2.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28%	0	\$0.00	NA												
	AMERICASH	1	\$394,600.00	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.35%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$461,000.00	0.61%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	2	\$472,300.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89%	0	\$0.00	NA												
	BUSEY BANK	1	\$403,000.00	0.53%	0	\$0.00	NA												
	BUSEY BANK,	1	\$294,000.00	0.39%	0	\$0.00	NA												
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3%	0	\$0.00	NA												
	CASHCALL, INC.	7	\$2,118,651.98	2.8%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$229,842.51	0.3%	0	\$0.00	NA												
	CMG FINANCIAL	1	\$249,200.00	0.33%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESale	24	\$6,588,090.00	8.7%	0	\$0.00	NA												
	COBALT MORTGAGE	3	\$834,200.00	1.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$590,460.47	0.78%	0	\$0.00	NA												
	CONSUMER DIRECT	3	\$584,300.00	0.77%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29%	0	\$0.00	NA												
	DALLAS WHOLESale	2	\$459,500.00	0.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	3	\$503,438.00	0.66%	0	\$0.00	NA												
	FBC MORTGAGE LLC	3	\$516,550.00	0.68%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,375.00	0.22%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750.00	0.64%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$263,437.85	0.35%	0	\$0.00	NA												
	FREMONT BANK	3	\$336,009.15	0.44%	0	\$0.00	NA												
	GRAND BANK NA	2	\$504,799.00	0.67%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00	0.66%	0	\$0.00	NA												



BAXTER CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA												
BNYMELLON	1	\$234,000.00	0.46%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00	0.87%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.43%	0	\$0.00	NA												
CASHCALL, INC.	2	\$480,200.00	0.95%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$174,438.04	0.35%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100.00	1.6%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000.00	0.36%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$1,056,472.00	2.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$233,541.00	0.46%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$155,618.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$183,500.00	0.36%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$339,500.00	0.67%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.77%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00	0.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$400,000.00	0.79%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00	0.37%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA												
FIDELITY BANK	3	\$697,500.00	1.38%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000.00	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$960,729.72	1.9%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$382,931.00	0.76%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$386,150.77	0.76%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$184,000.00	0.36%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$985,000.00	1.95%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA												
GMFS LLC	1	\$413,000.00	0.82%	0	\$0.00	NA												
GMFS, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$436,238.71	0.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$295,920.00	0.59%	0	\$0.00	NA												
IDB-IIC FCU	1	\$417,000.00	0.83%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$329,500.00	0.65%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.00	2.93%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.53%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$270,000.00	0.53%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$265,142.28	0.53%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$396,000.00	0.78%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,500.00	0.42%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$535,000.00	1.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$528,064.00	1.05%	0	\$0.00	NA												

	MISSOURI CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0												
	MORTGAGE NOW INC	1	\$279,000.00	0.55%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.83%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	3	\$634,600.00	1.26%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$348,200.00	0.69%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41	1.06%	0	\$0.00	NA	0												
	PINNACLE BANK OF SC	1	\$197,130.05	0.39%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0												
	PREFERRED MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
	PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53%	0	\$0.00	NA	0												
	PROGRESSIVE BANK	1	\$161,519.89	0.32%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
	ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0												
	SALAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84%	0	\$0.00	NA	0												
	SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0												
	SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.00	0.43%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.00	0.44%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	6	\$1,588,000.00	3.15%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46%	0	\$0.00	NA	0												
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0												
	TBA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$177,500.00	0.35%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0												
	THE PARK BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	NA	0												
	UMPQUA BANK	1	\$305,394.00	0.6%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56%	0	\$0.00	NA	0												
	VALLEY BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	7	\$1,516,156.96	3%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819.13	0.82%	0	\$0.00	NA	0												
	Unavailable	19	\$3,954,042.19	7.87%	0	\$0.00	NA	0												
<b>Total</b>		<b>214</b>	<b>\$50,486,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	0												



GREAT WESTERN BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$210,700.00	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.20	1.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91%	0	\$0.00	NA	0												
HONOR BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.3%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$172,900.00	0.34%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0												
METCALF BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$471,000.00	0.93%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	2	\$483,872.00	0.96%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00	0.33%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$265,700.00	0.53%	0	\$0.00	NA	0												
NUVISION FCU	1	\$411,000.00	0.81%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	1	\$191,000.00	0.38%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.00	1.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$294,750.00	0.58%	0	\$0.00	NA	0												
RENASANT BANK	2	\$499,000.00	0.99%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$370,000.00	0.73%	0	\$0.00	NA	0												
SFMC, LP	1	\$339,900.00	0.67%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.20	0.76%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$154,831.00	0.31%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	1	\$198,000.00	0.39%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$240,700.00	0.48%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
STEARNS LENDING INC.	3	\$741,115.67	1.47%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$813,781.24	1.61%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$190,214.18	0.38%	0	\$0.00	NA	0												

	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,873,400.68	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,483,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1%	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	6	\$1,807,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14%	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	\$2,678,810.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$222,300.00	0.09%	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	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$245,000.00	0.1%	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	4	\$1,024,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,914,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,954,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$854,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21%	0	\$0.00	NA												
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$196,850.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500.00	0.35%	0	\$0.00	NA												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	24	\$8,258,420.72	3.3%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$930,000.00	0.37%	0	\$0.00	NA												
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24%	0	\$0.00	NA												
CENTRUE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$1,430,184.18	0.57%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900.00	1.22%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	2	\$579,000.00	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$454,500.00	0.18%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$222,500.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE	12	\$4,554,060.00	1.82%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$545,600.00	0.22%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$200,600.00	0.08%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,016,950.00	0.41%	0	\$0.00	NA												
COMERICA BANK	2	\$774,750.00	0.31%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$231,634.89	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$202,487.76	0.08%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	2	\$625,000.00	0.25%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$374,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$427,200.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$373,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,000.00	0.24%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA												
CUSTOMERS BANK	4	\$1,754,000.00	0.7%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,400.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$385,200.00	0.15%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	4	\$919,292.08	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00	0.17%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00	NA												
ELEVATIONS CU	1	\$197,400.00	0.08%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1%	0	\$0.00	NA												
EVERBANK	4	\$1,391,191.01	0.56%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.08%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900.00	0.44%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000.00	0.63%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36%	0	\$0.00	NA												
FARMERS EXCHANGE BANK	2	\$555,503.29	0.22%	0	\$0.00	NA												
FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09%	0	\$0.00	NA												
FARMINGTON BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
FIDELITY BANK	3	\$953,727.00	0.38%	0	\$0.00	NA												





NUVISION FCU	1	\$258,000.00	0.1%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$388,250.00	0.16%	0	\$0.00	NA												
OAK BANK	2	\$502,025.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$592,000.00	0.24%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	5	\$1,090,000.00	0.44%	0	\$0.00	NA												
PORT BYRON STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$346,828.97	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$178,500.00	0.07%	0	\$0.00	NA												
RANLIFE, INC.	1	\$328,500.00	0.13%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$397,000.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$224,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73%	0	\$0.00	NA												
RPM MORTGAGE, INC	11	\$3,354,400.00	1.34%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$2,205,500.00	0.88%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$394,000.00	0.16%	0	\$0.00	NA												
RSI BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$327,000.00	0.13%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00	0.28%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$230,000.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING INC.	43	\$13,718,993.73	5.48%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072.84	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$422,700.00	0.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	3	\$1,202,000.00	0.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	5	\$1,723,000.00	0.69%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$480,800.00	0.19%	0	\$0.00	NA												
	THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE SOURCE	2	\$501,350.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	2	\$566,976.00	0.23%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$395,000.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	3	\$907,063.40	0.36%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$257,500.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$329,600.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	11	\$3,467,075.00	1.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$778,000.00	0.31%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09%	0	\$0.00	NA												
	VIEWPOINT BANK	5	\$1,733,890.00	0.69%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$329,600.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	0	\$0.00	NA												
	Unavailable	85	\$25,305,790.05	10.05%	0	\$0.00	NA												
<b>Total</b>		<b>842</b>	<b>\$250,388,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	0	\$0.00	NA												
	3RD FED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%	0	\$0.00	NA												
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												



CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA												
CUSTOMERS BANK	9	\$3,373,000.00	1.35%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$488,950.00	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$218,500.00	0.09%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$251,250.00	0.1%	0	\$0.00	NA												
EVERBANK	4	\$1,421,776.37	0.57%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172.00	0.92%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000.00	0.15%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK	4	\$1,021,353.00	0.41%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.00	0.18%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$3,397,198.68	1.36%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$612,691.54	0.25%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$179,985.24	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$643,032.63	0.26%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$625,500.00	0.25%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$298,800.00	0.12%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA												













AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00	0.16%	0	\$0.00	NA												
AMERICASH	1	\$164,000.00	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67%	0	\$0.00	NA												
AVIDIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$152,500.00	0.15%	0	\$0.00	NA												
BANK MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA												
BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15%	0	\$0.00	NA												
BANK OF HERRIN	1	\$165,600.00	0.17%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32%	0	\$0.00	NA												
BANKNEWPORT	1	\$155,000.00	0.16%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$152,700.00	0.15%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$164,500.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16%	0	\$0.00	NA												
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47%	0	\$0.00	NA												
CAL CON MUTUAL	1	\$149,349.48	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	20	\$3,175,829.02	3.18%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$625,390.00	0.63%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$495,453.00	0.5%	0	\$0.00	NA												
CODE CREDIT UNION	1	\$165,400.00	0.17%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%	0	\$0.00	NA												
COMERICA BANK	1	\$161,250.00	0.16%	0	\$0.00	NA												
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$157,273.07	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$164,500.00	0.16%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA												

EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	2	\$334,000.00	0.33%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA												
EUDRUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA												
EVERBANK	4	\$629,817.09	0.63%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$324,453.99	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$473,000.00	0.47%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA												
FARMINGTON BANK	2	\$330,149.59	0.33%	0	\$0.00	NA												
FARMINGTON FINANCIAL	1	\$168,900.00	0.17%	0	\$0.00	NA												
FIDELITY BANK	2	\$326,400.00	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00	0.47%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$170,905.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$325,700.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$324,400.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.00	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16%	0	\$0.00	NA												
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$166,250.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS	1	\$156,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,133,613.55	1.13%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA												
FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17%	0	\$0.00	NA												
FNB TRENTON	1	\$162,000.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$162,970.05	0.16%	0	\$0.00	NA												
FREMONT BANK	7	\$1,190,911.17	1.19%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$167,300.00	0.17%	0	\$0.00	NA												
GMFS LLC	2	\$331,350.00	0.33%	0	\$0.00	NA												
GRAND BANK NA	1	\$168,912.00	0.17%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$174,137.33	0.17%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$474,700.00	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,305,468.96	1.31%	0	\$0.00	NA												
HEARTLAND BANK	2	\$313,275.44	0.31%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$170,000.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$156,800.00	0.16%	0	\$0.00	NA												
HOME Banc, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17%	0	\$0.00	NA												

















	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.23%	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	3	\$629,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,163,812.40	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$101,364,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$313,197.98	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	1	\$122,395.00	0.49%	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	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71%	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	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$312,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	2	\$153,959.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$194,685.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$74,830.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$359,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$100,699.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$548,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$185,649.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$128,203.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$689,286.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$55,916.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$209,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$146,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,828.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$81,300.00	0.33%	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	3	\$262,500.00	1.05%	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 FLORIDA	1	\$178,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$277,050.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$96,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$139,868.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$163,225.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25%	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	\$200,445.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FORUM CREDIT UNION	1	\$130,594.04	0.52%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA												
FREMONT BANK	1	\$166,000.00	0.66%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$270,000.00	1.08%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$368,600.00	1.48%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$186,776.52	0.75%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%	0	\$0.00	NA												
LAKE AREA BANK	1	\$72,500.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$549,000.00	2.2%	0	\$0.00	NA												
MACON BANK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA												
MARINE BANK	2	\$144,297.66	0.58%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	1.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$184,000.00	0.74%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$25,600.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47%	0	\$0.00	NA												
NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$309,475.00	1.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$279,457.14	1.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13%	0	\$0.00	NA												
PBI BANK INC	1	\$150,400.00	0.6%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$125,991.24	0.5%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
PEOPLES BANK	1	\$108,000.00	0.43%	0	\$0.00	NA												
PEOPLES BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37%	0	\$0.00	NA												
PRIMEBANK	1	\$107,500.00	0.43%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00	0.35%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%	0	\$0.00	NA												
ROUNDBANK	1	\$63,500.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$270,295.55	1.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$49,632.82	0.2%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$33,700.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$147,000.00	0.59%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST	2	\$288,000.00	1.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$486,800.00	1.95%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.66%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$200,000.00	0.8%	0	\$0.00	NA												



CONTINENTAL HOME LOANS INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00	0.39%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	4	\$738,050.00	0.73%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
DELMAR FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$430,750.00	0.43%	0	\$0.00	NA	0												
DOMINION CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0												
EARLHAM SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$359,000.00	0.36%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	3	\$940,000.00	0.93%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$400,500.00	0.4%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.04	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$234,480.45	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.00	0.75%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	2	\$405,367.57	0.4%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00	0.77%	0	\$0.00	NA	0												
FIRST BANK	2	\$312,600.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00	0.6%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$461,911.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62	1.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,948,245.01	1.93%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0												
FIVE POINTS BANK/KEARNEY	1	\$187,890.75	0.19%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,286,313.00	1.28%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
GMFS LLC	1	\$184,450.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL	1	\$158,800.00	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
HONOR CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00	1.03%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	4	\$1,207,500.00	1.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$620,000.00	0.61%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.81%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,117,000.00	1.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$253,800.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$691,500.00	0.69%	0	\$0.00	NA	0												
MAGNA BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$402,635.55	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,630.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	2	\$548,900.00	0.54%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800.00	0.78%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$294,800.00	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$381,800.00	0.38%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												



	WESTCONSIN CREDIT UNION	1	\$247,090.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47	0.22%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00	0.34%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$245,000.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,370.16	0.48%	0	\$0.00	NA												
	Unavailable	7	\$1,462,200.00	1.46%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$100,847,891.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.00	0.48%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$304,000.00	0.61%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.00	1.11%	0	\$0.00	NA												
	AMERICAN BANK	2	\$470,189.98	0.94%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$214,000.00	0.43%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.17	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$111,567.46	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$938,300.00	1.88%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$385,500.00	0.77%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$642,850.00	1.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$385,600.00	0.77%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$495,351.45	0.99%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$209,500.00	0.42%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$193,500.00	0.39%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$244,000.00	0.49%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$215,448.26	0.43%	0	\$0.00	NA												
	BANK OF STANLY	5	\$575,740.00	1.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$429,181.00	0.86%	0	\$0.00	NA												
	BANKERS' BANK	2	\$324,500.00	0.65%	0	\$0.00	NA												
	BANKIOWA	1	\$89,820.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.01	9.39%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$265,200.00	0.53%	0	\$0.00	NA												
	CABARRUS BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.00	0.4%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$642,742.00	1.29%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$128,351.66	0.26%	0	\$0.00	NA												
	CENTRAL ONE FCU	1	\$265,000.00	0.53%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$208,142.59	0.42%	0	\$0.00	NA												
	CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00	0.13%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA												
	CITIZENS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$87,800.00	0.18%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$288,500.00	0.58%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000.00	0.8%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$103,728.00	0.21%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	DIME BANK	1	\$402,000.00	0.8%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.00	0.21%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.00	0.64%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$265,700.00	0.53%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$221,000.00	0.44%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,608.45	0.25%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$199,399.08	0.4%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$490,750.00	0.98%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.02	0.63%	0	\$0.00	NA												





BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.54%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0												
BNYMELLON	2	\$390,411.00	0.52%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.00	0.36%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00	0.31%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$252,700.00	0.34%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,100.00	0.5%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$173,700.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC.	5	\$1,524,900.00	2.03%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$470,250.00	0.63%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.67%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00	NA	0												
COBALT MORTGAGE	3	\$813,000.00	1.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$552,683.00	0.74%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.29%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$239,000.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$155,200.00	0.21%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	2	\$430,150.00	0.57%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$751,301.39	1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,207,000.00	1.61%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$492,000.00	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$415,814.38	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,088,900.00	2.78%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46%	0	\$0.00	NA	0												
FIRSTBANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$230,072.00	0.31%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$245,600.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$753,754.79	1%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$339,000.00	0.45%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$259,400.00	0.35%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$167,023.76	0.22%	0	\$0.00	NA	0												
GMFS LLC	1	\$278,300.00	0.37%	0	\$0.00	NA	0												









MORTGAGE MARKETS CUSO	1	\$257,050.00	0.26%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$161,600.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.38%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$178,500.00	0.18%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00	0.21%	0	\$0.00	NA												
NORTH SHORE BANK	2	\$517,000.00	0.52%	0	\$0.00	NA												
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00	0.28%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$174,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00	0.16%	0	\$0.00	NA												
NUVISION FCU	2	\$347,000.00	0.35%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$557,064.62	0.56%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	3	\$756,000.00	0.76%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$294,000.00	0.29%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	0.49%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$221,000.00	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.00	0.42%	0	\$0.00	NA												
POLISH & SLAVIC FCU	1	\$150,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	1	\$199,431.36	0.2%	0	\$0.00	NA												
PRIMWEST MORTGAGE	1	\$383,600.00	0.38%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$176,000.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA												
RANLIFE, INC	1	\$165,750.00	0.17%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,000.00	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$527,000.00	0.53%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.00	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA												
RELIANCE BANK	1	\$196,439.89	0.2%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.00	1.51%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.00	1.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$424,100.00	0.42%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$577,000.00	0.58%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$185,456.30	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$324,661.32	0.32%	0	\$0.00	NA												
SEATTLE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$770,000.00	0.77%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$263,469.81	0.26%	0	\$0.00	NA												
SPIRE FCU	1	\$235,800.00	0.24%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$168,000.00	0.17%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,500.00	0.25%	0	\$0.00	NA												
STEARNS LENDING INC.	17	\$4,657,164.17	4.66%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	1	\$169,200.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$815,000.00	0.81%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA												

	TBA CREDIT UNION	1	\$231,204.00	0.23%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00	0.58%	0	\$0.00	NA												
	THE CITIZENS BANKING CO	1	\$233,000.00	0.23%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$254,500.00	0.25%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00	0.35%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	2	\$407,400.00	0.41%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.34%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$399,197.00	0.4%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
	TSB BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	3	\$776,425.00	0.78%	0	\$0.00	NA												
	UNITED BANK	1	\$185,500.00	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BNAK	1	\$320,000.00	0.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00	1.68%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$178,300.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00	0.56%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00	1.06%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$880,000.00	0.88%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,140,737.91	1.14%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$306,863.00	0.31%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$294,400.00	0.29%	0	\$0.00	NA												
	Unavailable	23	\$5,367,917.25	5.36%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$100,023,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	ALLIANT BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$124,734.60	0.25%	0	\$0.00	NA												
	AMERICAN BANK	1	\$140,692.92	0.28%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK NA	2	\$267,000.00	0.53%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18	0.25%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00	0.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,500.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$406,000.00	0.81%	0	\$0.00	NA												
	ANCHORBANK, FSB	10	\$1,360,800.00	2.72%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	AUBURNBANK	1	\$145,540.00	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$675,550.00	1.35%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$254,400.00	0.51%	0	\$0.00	NA												
	BANK FORWARD	2	\$278,000.00	0.55%	0	\$0.00	NA												
	BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25%	0	\$0.00	NA												
	BANK OF MONTICELLO	1	\$127,500.00	0.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$539,270.00	1.08%	0	\$0.00	NA												
	BANK OF STANLY	2	\$258,500.00	0.52%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$272,615.00	0.54%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$435,100.00	0.87%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28%	0	\$0.00	NA												

BLACKHAWK BANK	4	\$555,400.00	1.11%	0	\$0.00	NA												
BLC COMMUNITY BANK	2	\$259,000.00	0.52%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$133,600.00	0.27%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK	1	\$128,500.00	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$127,219.76	0.25%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	2	\$267,000.00	0.53%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
CORTRUST BANK	2	\$274,900.00	0.55%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$147,000.00	0.29%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$124,531.21	0.25%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$135,700.00	0.27%	0	\$0.00	NA												
CROSSROADS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
DENALI STATE BANK	1	\$148,250.00	0.3%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$137,373.57	0.27%	0	\$0.00	NA												
F&M STATE BANK	2	\$266,268.97	0.53%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$284,100.00	0.57%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$134,164.75	0.27%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$144,341.79	0.29%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$289,600.00	0.58%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$250,500.00	0.5%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,800.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$800,750.00	1.6%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$131,575.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41	0.85%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$138,000.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00	0.8%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$126,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$139,000.00	0.28%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$148,300.00	0.3%	0	\$0.00	NA												

FORUM CREDIT UNION	1	\$142,312.81	0.28%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$145,275.83	0.29%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$285,300.00	0.57%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$133,000.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$955,951.71	1.91%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$646,326.22	1.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26%	0	\$0.00	NA												
HONOR BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$146,550.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA												
IOWA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA												
LIBERTY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$258,153.32	0.52%	0	\$0.00	NA												
MACON BANK, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$136,500.00	0.27%	0	\$0.00	NA												
MARINE BANK	6	\$809,169.82	1.61%	0	\$0.00	NA												
MARQUETTE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA												
NATIONS TITLE AGENCY INC.	1	\$143,844.05	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00	0.81%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$136,500.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$283,000.00	0.56%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$145,300.00	0.29%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30	2.12%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA												
PEOPLES BANK	1	\$125,100.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$136,359.41	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
PRIMEBANK	1	\$128,250.00	0.26%	0	\$0.00	NA												
PYRAMAX BANK	1	\$127,413.17	0.25%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$130,405.33	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$418,700.00	0.84%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$815,800.00	1.63%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44	0.27%	0	\$0.00	NA												



BLC COMMUNITY BANK	2	\$305,000.00	1.21%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$167,342.42	0.67%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	1.31%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.00	0.62%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$320,000.00	1.27%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$166,400.00	0.66%	0	\$0.00	NA	0												
F&M STATE BANK	1	\$173,348.10	0.69%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$320,140.00	1.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.00	0.67%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$163,000.00	0.65%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.68%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$499,000.00	1.99%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,900.40	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$170,500.00	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.00	0.61%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$157,128.73	0.63%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$159,811.69	0.64%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,260.00	0.64%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$169,500.00	0.68%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$325,730.00	1.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.61%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$169,100.00	0.67%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$159,630.00	0.64%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.64%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$157,300.00	0.63%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$161,400.86	0.64%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST	2	\$307,500.00	1.22%	0	\$0.00	NA	0												
MARINE BANK	3	\$504,353.11	2.01%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$153,500.00	0.61%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.68%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$313,400.00	1.25%	0	\$0.00	NA	0												
MONUMENT BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.00	1.35%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA	0												
OAK BANK	2	\$318,573.50	1.27%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$163,255.54	0.65%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0												
PARK BANK	1	\$164,900.00	0.66%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.02	4.51%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.26	0.67%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0												
PRIMEBANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$166,992.67	0.67%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$164,251.00	0.65%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.69	0.63%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$167,000.00	0.67%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0												

	SPACE COAST CREDIT UNION	2	\$323,624.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$155,931.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$316,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$472,950.00	1.88%	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	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	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	2	\$338,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$319,923.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	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	3	\$477,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,694,949.35	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$25,110,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417EKC4	1ST UNITED BANK	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.00	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.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$206,956.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.00	1.41%	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	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$190,807.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$661,495.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA 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
	BANK OF SPRINGFIELD	1	\$231,180.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$495,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$286,870.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	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
	BLUELEAF LENDING, LLC	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$184,203.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$180,904.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$884,583.71	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$393,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST	1	\$207,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.00	0.87%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.82%	0	\$0.00	NA												
COOPERMARK BANK	1	\$220,000.00	0.44%	0	\$0.00	NA												
CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$542,000.00	1.08%	0	\$0.00	NA												
DIME BANK	2	\$595,800.00	1.19%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	1.67%	0	\$0.00	NA												
FIDELITY BANK	1	\$227,800.00	0.45%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$392,000.00	0.78%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.16	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$401,561.00	0.8%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00	0.78%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$1,205,800.00	2.4%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$576,275.00	1.15%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	4	\$999,989.00	1.99%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$253,300.00	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$196,470.00	0.39%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$443,945.55	0.88%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$352,600.00	0.7%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,500.00	0.38%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,102,200.00	2.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA												
MARINE BANK	5	\$1,143,164.55	2.28%	0	\$0.00	NA												
MIDWEST BANK	1	\$207,000.00	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$343,800.00	0.69%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$425,000.00	0.85%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00	1.45%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$219,000.00	0.44%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$526,143.00	1.05%	0	\$0.00	NA												
NATIONS TITLE AGENCY, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$281,000.00	0.56%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA												
OAK BANK	1	\$383,000.00	0.76%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92	2.85%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$186,000.00	0.37%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$286,400.00	0.57%	0	\$0.00	NA												
POLONIA BANK	1	\$407,200.00	0.81%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$199,092.12	0.4%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$332,000.00	0.66%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$222,908.00	0.44%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00	2.88%	0	\$0.00	NA												





FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$497,200.00	0.99%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK USA	1	\$109,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$385,619.83	0.76%	0	\$0.00	NA												
FIRST STATE BANK	2	\$197,445.00	0.39%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	6	\$599,343.00	1.19%	0	\$0.00	NA												
FIRSTTRUST	1	\$100,000.00	0.2%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$91,600.00	0.18%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$99,995.00	0.2%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$191,056.57	0.38%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19%	0	\$0.00	NA												
FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
GMFS LLC	2	\$184,000.00	0.36%	0	\$0.00	NA												
GMFS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$399,875.00	0.79%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$98,160.11	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$273,474.35	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,250.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$199,550.55	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$87,700.00	0.17%	0	\$0.00	NA												
HOMEWISE, INC	1	\$102,800.00	0.2%	0	\$0.00	NA												
HORIZON BANK N A	2	\$192,000.00	0.38%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$85,500.00	0.17%	0	\$0.00	NA												
LAKE REGION BANK	1	\$106,500.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA												
LEIGHTON STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$94,776.35	0.19%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA												
MEDINA COUNTY FCU	1	\$109,800.00	0.22%	0	\$0.00	NA												
MEIJER CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												















FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.55%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$530,226.48	1.06%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$144,354.75	0.29%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$144,852.52	0.29%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974.00	1.09%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$263,000.00	0.52%	0	\$0.00	NA												
FIRSTTRUST	1	\$134,500.00	0.27%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$143,200.00	0.28%	0	\$0.00	NA												
FREMONT BANK	2	\$266,800.00	0.53%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$276,250.00	0.55%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA												
GECU	1	\$147,925.54	0.29%	0	\$0.00	NA												
GEO CORP INC	1	\$138,750.00	0.28%	0	\$0.00	NA												
GMFS LLC	1	\$140,000.00	0.28%	0	\$0.00	NA												
GMFS, LLC	1	\$144,500.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$271,000.00	0.54%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$285,300.00	0.57%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$134,700.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,896.76	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA												
HICKORY POINT BANK	1	\$146,833.52	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$130,200.00	0.26%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.54%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$137,100.00	0.27%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$133,397.73	0.27%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$265,028.23	0.53%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	0.29%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$418,300.00	0.83%	0	\$0.00	NA												
LISBON COMMUNITY FCU	1	\$138,000.00	0.27%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$140,550.00	0.28%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$131,418.43	0.26%	0	\$0.00	NA												
MCCLAIN BANK	1	\$141,000.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.99	0.25%	0	\$0.00	NA												
MERIDIAN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
METCALF BANK	1	\$133,000.00	0.26%	0	\$0.00	NA												
METROBANK	1	\$125,100.00	0.25%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,200.00	0.25%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$265,775.00	0.53%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$132,450.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$137,005.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.00	0.27%	0	\$0.00	NA												
NEBRASKALAND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$131,545.00	0.26%	0	\$0.00	NA												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.00	0.26%	0	\$0.00	NA												

NEW MEXICO BANK AND TRUST	2	\$280,000.00	0.56%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$146,000.00	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
NW PLUS CU	1	\$132,200.00	0.26%	0	\$0.00	NA												
OMNI AMERICAN BANK	2	\$288,614.38	0.57%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$130,800.00	0.26%	0	\$0.00	NA												
PEOPLES BANK	2	\$286,300.00	0.57%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.00	0.79%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99	1.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$283,600.00	0.56%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$411,796.00	0.82%	0	\$0.00	NA												
RENASANT BANK	2	\$264,000.00	0.53%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$126,400.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$145,500.00	0.29%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$128,900.00	0.26%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.00	0.86%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$143,352.78	0.29%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98	0.26%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA												
SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58	0.27%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52	0.24%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$146,000.00	0.29%	0	\$0.00	NA												
STEARNS LENDING INC.	8	\$1,079,033.75	2.15%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$268,250.00	0.53%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$127,070.00	0.25%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$132,900.00	0.26%	0	\$0.00	NA												
THE MORTGAGE SOURCE	1	\$132,500.00	0.26%	0	\$0.00	NA												
THE PARK BANK	2	\$256,519.15	0.51%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA												
TOWN AND COUNTRY	1	\$125,732.34	0.25%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$262,410.00	0.52%	0	\$0.00	NA												
UMPQUA BANK	1	\$148,043.53	0.29%	0	\$0.00	NA												
UNION SAVINGS BANK	17	\$2,356,513.33	4.69%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	5	\$682,625.00	1.36%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00	0.55%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$134,200.00	0.27%	0	\$0.00	NA												



DESCO FEDERAL CREDIT UNION	1	\$156,603.11	0.31%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17	0.3%	0	\$0.00	NA												
DIME BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00	0.63%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA												
EARLHAM SAVINGS BANK	1	\$158,200.00	0.31%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA												
EMPIRE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$163,300.00	0.32%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$174,800.00	0.35%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,500.00	0.61%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27%	0	\$0.00	NA												
FIDELITY BANK	2	\$318,200.00	0.63%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,500.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$341,049.81	0.68%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35%	0	\$0.00	NA												
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,100.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$643,519.80	1.28%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.64%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$158,300.00	0.31%	0	\$0.00	NA												
FREMONT BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
GMFS LLC	1	\$170,000.00	0.34%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$154,400.00	0.31%	0	\$0.00	NA												
GRAND BANK NA	1	\$165,000.00	0.33%	0	\$0.00	NA												
GUARANTY FEDERAL	1	\$165,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,100.00	0.33%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$331,300.00	0.66%	0	\$0.00	NA												
HILLS BANK AND TRUST	1	\$170,360.00	0.34%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$150,321.32	0.3%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$153,300.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$308,650.00	0.61%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$150,724.40	0.3%	0	\$0.00	NA												
MAGNA BANK	2	\$304,000.00	0.6%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												







FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$173,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$777,120.00	1.54%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,746.00	0.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$85,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$293,123.00	0.58%	0	\$0.00	NA												
FIRST STATE BANK	1	\$103,037.59	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60	0.39%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$102,200.00	0.2%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$310,500.00	0.62%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
FLEETWOOD BANK	1	\$103,836.32	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$105,500.00	0.21%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$308,000.00	0.61%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA												
GMFS LLC	1	\$101,500.00	0.2%	0	\$0.00	NA												
GRAND BANK NA	1	\$97,000.00	0.19%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$301,110.00	0.6%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,550.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	1	\$89,600.00	0.18%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$108,200.00	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
HOMEWISE, INC	1	\$101,500.00	0.2%	0	\$0.00	NA												
HORIZON BANK N A	2	\$178,062.00	0.35%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$103,549.00	0.21%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.00	0.17%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$202,741.36	0.4%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$88,350.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$377,600.00	0.75%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	2	\$190,000.00	0.38%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$209,616.00	0.42%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.00	0.22%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$98,200.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA												
LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$468,766.31	0.93%	0	\$0.00	NA												
LIBERTY BANK AND TRUST	1	\$95,950.00	0.19%	0	\$0.00	NA												
LIBERTY BANK FSB	1	\$98,500.00	0.2%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$88,000.00	0.17%	0	\$0.00	NA												



















BANKERS' BANK	2	\$253,000.00	0.33%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
BANNER BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$435,700.00	0.58%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$568,400.00	0.75%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0												
BNYMELLON	3	\$426,057.00	0.56%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
BRYANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	2	\$289,200.00	0.38%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC.	4	\$541,181.41	0.72%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$396,094.53	0.52%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$135,300.00	0.18%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$132,386.04	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$417,470.00	0.55%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,545.00	0.74%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$973,329.00	1.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.00	0.18%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$127,802.92	0.17%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.00	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$400,000.00	0.53%	0	\$0.00	NA	0												
COBALT MORTGAGE	4	\$536,375.00	0.71%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	5	\$718,900.00	0.95%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$149,200.00	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$144,300.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	2	\$285,000.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$148,200.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$126,500.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$286,200.00	0.38%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$261,000.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$131,500.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$135,900.00	0.18%	0	\$0.00	NA	0												
CSE FEDERAL CREDIT UNION	1	\$130,300.00	0.17%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.00	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$145,487.00	0.19%	0	\$0.00	NA	0												
DIME BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$281,800.00	0.37%	0	\$0.00	NA	0												
EVERBANK	3	\$414,347.30	0.55%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	3	\$409,080.00	0.54%	0	\$0.00	NA	0												





REDWOOD CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$278,000.00	0.37%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.00	0.19%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$291,800.00	0.39%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000.00	0.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$804,390.46	1.06%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$126,000.00	0.17%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$148,366.14	0.2%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$255,442.25	0.34%	0	\$0.00	NA												
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767.07	0.2%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.19%	0	\$0.00	NA												
SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761.66	0.19%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,650,615.00	2.18%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200.00	0.17%	0	\$0.00	NA												
SIUSLAW BANK	1	\$133,600.00	0.18%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$139,769.88	0.18%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN	1	\$134,000.00	0.18%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$148,000.00	0.2%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000.00	0.35%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,920.00	0.19%	0	\$0.00	NA												
STATE STREET BANK & TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	NA												
STEARNS LENDING INC.	15	\$2,067,610.00	2.73%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.00	0.39%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$263,700.00	0.35%	0	\$0.00	NA												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,103,200.00	1.46%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.08	0.36%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$699,425.00	0.92%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	1	\$126,200.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.00	0.18%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC.	1	\$141,800.00	0.19%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$132,525.00	0.18%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$139,200.00	0.18%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$143,400.00	0.19%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	2	\$281,000.00	0.37%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
TRUSTONE	2	\$262,750.00	0.35%	0	\$0.00	NA												
TWINHOLD	1	\$140,000.00	0.19%	0	\$0.00	NA												
UMPQUA BANK	1	\$138,286.76	0.18%	0	\$0.00	NA												
UNION SAVINGS BANK	2	\$266,300.00	0.35%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500.00	0.19%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$138,900.00	0.18%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	4	\$538,500.00	0.71%	0	\$0.00	NA												





GOODFIELD STATE BANK	1	\$139,300.00	0.28%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$126,375.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$265,806.01	0.53%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.78%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.00	0.27%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$146,973.36	0.29%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$264,000.00	0.53%	0	\$0.00	NA												
HEARTLAND BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
HEB FEDERAL CREDIT UNION	1	\$137,650.00	0.27%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA												
HOME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
HOME STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
HOMEWISE, INC	1	\$125,930.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	3	\$415,262.00	0.83%	0	\$0.00	NA												
INVESTORS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA												
JANESVILLE STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.00	0.26%	0	\$0.00	NA												
LAKEVIEW CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.00	0.83%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$267,740.85	0.53%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$149,300.00	0.3%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	4	\$541,250.00	1.08%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$126,021.41	0.25%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
MARION COUNTY STATE BANK	2	\$268,800.00	0.54%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.25%	0	\$0.00	NA												
MEMBERS HERITAGE FCU	1	\$145,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.34	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.28%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA												
MIDWEST BANK	1	\$128,250.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150.00	0.54%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$132,700.00	0.26%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.00	0.25%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA												
NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.00	0.25%	0	\$0.00	NA												
NETWORK FUNDING, LP.	1	\$137,655.00	0.27%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$137,750.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$273,125.00	0.55%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$135,000.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
OMNI AMERICAN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												

















ELI LILLY FEDERAL CREDIT UNION	1	\$162,749.04	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA												
ENTRUST FINANCIAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$163,200.00	0.22%	0	\$0.00	NA												
EVERBANK	4	\$660,332.77	0.88%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,100.00	0.21%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$172,000.00	0.23%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$157,840.97	0.21%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA												
FARMINGTON BANK	1	\$167,221.64	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$301,011.97	0.4%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$158,000.00	0.21%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,300.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$157,631.53	0.21%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$156,350.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,888.00	0.44%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE	1	\$170,031.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.79	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,315,675.00	1.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$157,404.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$154,500.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$649,850.00	0.86%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.82	0.43%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$161,350.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.00	0.44%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$157,500.00	0.21%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$166,000.00	0.22%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$157,380.00	0.21%	0	\$0.00	NA												
FNB TRENTON	1	\$164,000.00	0.22%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.00	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$161,600.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$156,000.00	0.21%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00	NA												
GMFS LLC	3	\$504,100.00	0.67%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$489,704.42	0.65%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$166,968.98	0.22%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$155,250.00	0.21%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$155,050.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,450.00	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,800.00	0.44%	0	\$0.00	NA												
HARRINGTON BANK	1	\$167,224.68	0.22%	0	\$0.00	NA												
HOMEWIS, INC.	1	\$151,900.00	0.2%	0	\$0.00	NA												
HONOR CU	1	\$170,000.00	0.23%	0	\$0.00	NA												
HORIZON BANK N A	1	\$161,500.00	0.21%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760.78	0.2%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$153,752.30	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	3	\$492,500.00	0.66%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$173,100.00	0.23%	0	\$0.00	NA												



RIDDELL NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA												
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000.00	0.21%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000.00	0.21%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	6	\$935,618.00	1.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000.00	0.44%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$164,150.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.41%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035.00	0.21%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,128,000.00	1.5%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$171,380.00	0.23%	0	\$0.00	NA												
SOUTHEAST BANK AND TRUST	1	\$173,630.00	0.23%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	2	\$314,734.60	0.42%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$151,500.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$331,750.00	0.44%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,883.00	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.21%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$157,400.00	0.21%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$155,000.00	0.21%	0	\$0.00	NA												
STEARNS LENDING INC.	12	\$1,966,400.00	2.62%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385.00	0.2%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600.00	0.23%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000.00	0.22%	0	\$0.00	NA												
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900.00	0.22%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	1	\$164,800.00	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$780,200.00	1.04%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	2	\$328,000.00	0.44%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$162,450.00	0.22%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030.00	0.45%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$953,629.00	1.27%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600.00	0.21%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600.00	0.21%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000.00	0.22%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$159,900.00	0.21%	0	\$0.00	NA												
THE MORTGAGE SOURCE	1	\$166,250.00	0.22%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$157,007.89	0.21%	0	\$0.00	NA												
UMPQUA BANK	1	\$154,000.00	0.2%	0	\$0.00	NA												
UNION SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	2	\$319,450.00	0.43%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.00	0.87%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	2	\$315,250.00	0.42%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$320,000.00	0.43%	0	\$0.00	NA												



COBALT MORTGAGE	2	\$328,000.00	0.64%	0	\$0.00	NA												
COMERICA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
COMMUNITY BANK OWATONNA	1	\$160,302.79	0.32%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	3	\$474,102.73	0.93%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.31%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$155,700.00	0.31%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$152,800.00	0.3%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$157,000.00	0.31%	0	\$0.00	NA												
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$154,550.00	0.3%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$314,260.00	0.62%	0	\$0.00	NA												
ELITE FINANCING GROUP, LLC	1	\$154,606.30	0.3%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.32%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	2	\$324,650.00	0.64%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA												
EVERBANK	3	\$484,787.16	0.95%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$335,200.00	0.66%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.00	0.33%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,250.00	0.33%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$157,848.59	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$151,600.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,400.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$468,700.00	0.92%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,750.16	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$168,625.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.00	0.31%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$460,161.71	0.9%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA												
FIRSTAR BANK, N.A.	1	\$153,425.00	0.3%	0	\$0.00	NA												
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$162,754.50	0.32%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$463,921.00	0.91%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.00	0.61%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$170,910.00	0.34%	0	\$0.00	NA												
GMFS LLC	2	\$314,750.00	0.62%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$159,600.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$642,600.00	1.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$337,100.00	0.66%	0	\$0.00	NA												
HERITAGE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$309,300.00	0.61%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$321,500.00	0.63%	0	\$0.00	NA												





ANCHORBANK FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
ANCHORBANK, FSB	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.00	0.2%	0	\$0.00	NA	0												
APGFCU	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$822,550.00	1.09%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,140,150.00	1.51%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$309,800.00	0.41%	0	\$0.00	NA	0												
BANCFIRST	1	\$157,200.00	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$644,050.00	0.85%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$649,000.00	0.86%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.05	0.2%	0	\$0.00	NA	0												
BANNER BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$167,621.00	0.22%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$316,052.00	0.42%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400.00	0.43%	0	\$0.00	NA	0												
BNYMELLON	1	\$152,691.00	0.2%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$338,200.00	0.45%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$519,270.26	0.69%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$164,119.29	0.22%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$158,000.37	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$332,880.80	0.44%	0	\$0.00	NA	0												
COBALT MORTGAGE	3	\$490,300.00	0.65%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$169,100.00	0.22%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$168,500.00	0.22%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$171,600.00	0.23%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,700.00	0.22%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$154,500.00	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
DIME BANK	3	\$468,000.00	0.62%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$345,475.00	0.46%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0												







	UNITED WHOLESALE MORTGAGE	4	\$631,500.00	0.84%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$642,890.00	0.85%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$313,930.00	0.42%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$986,829.70	1.31%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$159,506.54	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$169,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$153,900.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$652,450.87	0.87%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA												
	WEST GATE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$154,985.00	0.21%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.21%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$311,250.00	0.41%	0	\$0.00	NA												
	Unavailable	50	\$8,098,756.92	10.77%	0	\$0.00	NA												
<b>Total</b>		<b>465</b>	<b>\$75,382,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EKR1	1ST SECURITY BANK OF WASHINGTON	2	\$500,792.00	0.29%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$345,800.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$3,780,993.17	2.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATIONN	1	\$195,060.76	0.11%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,975.00	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$738,862.00	0.42%	0	\$0.00	NA												
	ALASKA USA MORTGAG COMPANY, LLC	1	\$180,500.00	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$849,779.65	0.49%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$569,905.00	0.33%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$204,250.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$465,500.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$466,900.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	2	\$453,660.45	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$424,300.00	0.24%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$183,061.45	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$180,222.09	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,986,453.48	1.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$423,488.00	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,026,401.49	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,950.00	0.12%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$580,873.00	0.33%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$285,000.00	0.16%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$262,675.00	0.15%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$197,100.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$246,050.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,058.00	0.6%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$247,950.00	0.14%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$186,377.58	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,837.04	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$186,143.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,449.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,991.36	0.46%	0	\$0.00	NA												
	AUBURNBANK	1	\$204,250.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$326,573.00	0.19%	0	\$0.00	NA												
	BANCFIRST	1	\$216,600.00	0.12%	0	\$0.00	NA												











BANK OF HAWAII	3	\$1,125,125.00	0.39%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$417,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,773,230.32	0.62%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933.00	0.35%	0	\$0.00	NA												
BANKERS TRUST COMPANY	2	\$508,906.20	0.18%	0	\$0.00	NA												
BANKNEWPORT	2	\$694,000.00	0.24%	0	\$0.00	NA												
BANNER BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$677,200.00	0.24%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$407,200.00	0.14%	0	\$0.00	NA												
BAYCOAST BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
BELL STATE BANK & TRUST	8	\$2,162,291.53	0.76%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$611,446.70	0.21%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA												
BEST ADVANTAGE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$177,500.00	0.06%	0	\$0.00	NA												
BNYMELLON	1	\$395,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$615,200.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$407,000.00	0.14%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$361,000.00	0.13%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.06%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625.00	0.41%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000.00	0.25%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$271,200.00	0.1%	0	\$0.00	NA												
BUCKS COUNTY BANK	1	\$388,000.00	0.14%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,039,750.00	0.36%	0	\$0.00	NA												
CASHCALL, INC.	22	\$7,483,800.00	2.63%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$358,850.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$642,200.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,721,800.00	0.95%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$928,675.00	0.33%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA												
CITY STATE BANK	1	\$343,734.06	0.12%	0	\$0.00	NA												
CLEARPOINT FUNDING INC	1	\$224,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$2,006,050.00	0.7%	0	\$0.00	NA												
COBALT MORTGAGE	9	\$3,245,450.00	1.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,858,157.00	0.65%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$1,615,800.00	0.57%	0	\$0.00	NA												
COMERICA BANK	3	\$1,277,000.00	0.45%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$399,300.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$229,638.03	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING	1	\$417,000.00	0.15%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$204,800.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$206,000.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$710,400.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	4	\$988,000.00	0.35%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC.	1	\$402,500.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$359,457.78	0.13%	0	\$0.00	NA												
CUSTOMERS BANK	6	\$2,011,300.00	0.71%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$233,764.00	0.08%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$600,800.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$291,540.46	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$413,550.00	0.15%	0	\$0.00	NA	0												
EVERBANK	9	\$3,124,508.79	1.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	8	\$2,015,480.00	0.71%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600.00	0.34%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$485,600.00	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,557,048.00	0.55%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$643,996.68	0.23%	0	\$0.00	NA	0												
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$262,517.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	0.16%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700.00	0.42%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,500.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZEN BANK AND TRUST CO.	1	\$294,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$404,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,800.00	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$511,405.15	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,922,800.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$190,700.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$1,096,654.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$194,486.67	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$3,071,243.00	1.08%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,963,763.80	0.69%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550.00	0.86%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK	1	\$180,515.46	0.06%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$1,011,000.00	0.35%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$261,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$215,600.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	7	\$2,672,500.00	0.94%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$555,900.00	0.2%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$212,500.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$357,500.00	0.13%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$224,500.00	0.08%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	2	\$503,400.00	0.18%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN BANK	2	\$625,000.00	0.22%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$406,900.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$401,000.00	0.14%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500.00	0.79%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$389,000.00	0.14%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$199,685.24	0.07%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$571,200.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,300.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,590,800.00	0.56%	0	\$0.00	NA	0												







	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.11%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$317,000.00	0.11%	0	\$0.00	NA												
	WJ. BRADLEY MORTGAGE CAPITAL LLC.	1	\$392,000.00	0.14%	0	\$0.00	NA												
	Unavailable	61	\$16,754,464.77	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>947</b>	<b>\$285,019,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EKT7	3RD FED BANK	1	\$243,000.00	0.08%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.00	0.56%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.77	2.29%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.1%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,053,000.00	0.35%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.31	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$233,750.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$201,600.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00	0.46%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00	0.54%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,297,000.00	0.43%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,000.00	0.12%	0	\$0.00	NA												
	AMERICASH	1	\$280,500.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$199,200.00	0.07%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$322,000.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK	2	\$584,950.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.00	0.42%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$254,580.85	0.08%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	AUBURNBANK	1	\$235,000.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	2	\$493,699.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,749,247.97	0.58%	0	\$0.00	NA												
	BANK MIDWEST	1	\$200,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	1	\$253,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$3,157,725.00	1.05%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,854,389.51	0.62%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.00	0.36%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	1	\$248,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$936,000.00	0.31%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$578,000.00	0.19%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$414,300.00	0.14%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$984,734.89	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.00	0.15%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$310,000.00	0.1%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$266,171.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	2	\$467,800.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.00	0.35%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.27%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,000.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$223,850.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC.	30	\$10,449,053.40	3.47%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$387,054.07	0.13%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$445,000.00	0.15%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE CO., INC.	19	\$5,554,170.00	1.84%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.00	0.45%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$264,582.95	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.00	0.5%	0	\$0.00	NA	0												
COBALT MORTGAGE	12	\$4,101,050.00	1.36%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$1,919,000.00	0.64%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$1,193,750.00	0.4%	0	\$0.00	NA	0												
COMERICA BANK	3	\$948,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK, N.A.	1	\$341,100.00	0.11%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$639,641.07	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	2	\$680,750.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$920,700.00	0.31%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
CUSTOMERS BANK	4	\$1,116,500.00	0.37%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	1	\$242,134.75	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700.00	0.07%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$625,500.00	0.21%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$175,046.39	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845.20	0.32%	0	\$0.00	NA	0												
DHA FINANCIAL, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$921,000.00	0.31%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$259,250.00	0.09%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$326,400.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,731,500.00	0.57%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	2	\$617,700.00	0.2%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
EVERBANK	11	\$3,664,388.27	1.22%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$186,119.25	0.06%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	6	\$1,715,510.00	0.57%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000.00	0.14%	0	\$0.00	NA	0												
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,300.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,811,500.00	0.6%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$312,300.00	0.1%	0	\$0.00	NA	0												
FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$1,207,680.00	0.4%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$392,500.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.00	0.54%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$518,500.00	0.17%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.00	0.44%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$377,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,410.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,018,149.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$685,200.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$328,000.00	0.11%	0	\$0.00	NA	0												









BELL STATE BANK & TRUST	8	\$2,432,100.00	0.95%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$181,725.88	0.07%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	2	\$659,000.00	0.26%	0	\$0.00	NA	0												
BOULDER VALLEY CU	1	\$196,100.00	0.08%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.00	0.35%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$182,399.30	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$310,500.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$630,500.00	0.25%	0	\$0.00	NA	0												
CASHCALL, INC.	25	\$8,938,300.00	3.49%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$715,500.00	0.28%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
CHARTERWEST NATIONAL BANK	1	\$299,538.10	0.12%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,497,028.00	1.76%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.00	0.13%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$179,705.86	0.07%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.00	0.45%	0	\$0.00	NA	0												
COBALT MORTGAGE	9	\$3,003,740.00	1.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$443,900.00	0.17%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	5	\$1,185,000.00	0.46%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$246,250.00	0.1%	0	\$0.00	NA	0												
CUSTOMERS BANK	4	\$1,154,000.00	0.45%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$379,920.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.00	0.3%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$309,600.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$957,500.00	0.37%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	2	\$856,250.00	0.33%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
EVERBANK	11	\$3,761,032.39	1.47%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,502,800.00	0.59%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000.00	0.2%	0	\$0.00	NA	0												
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$560,100.00	0.22%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,420,600.00	0.56%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$182,990.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$954,364.19	0.37%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	1	\$358,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$395,000.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.00	0.67%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$407,500.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$378,500.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$470,000.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.00	0.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,153,100.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$543,500.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$247,609.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$3,141,473.90	1.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,176,500.00	0.46%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.00	0.62%	0	\$0.00	NA												
FIRSTAR BANK N.A.	2	\$545,450.00	0.21%	0	\$0.00	NA												
FIRSTLINE MORTGAGE INC.	1	\$372,000.00	0.15%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$428,000.00	0.17%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$546,110.00	0.21%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$282,549.19	0.11%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$305,900.00	0.12%	0	\$0.00	NA												
FREMONT BANK	5	\$1,783,395.79	0.7%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$243,200.00	0.1%	0	\$0.00	NA												
FULTON BANK, N.A.	6	\$1,544,800.00	0.6%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.11%	0	\$0.00	NA												
GEO-CORP INC	1	\$215,800.00	0.08%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$388,000.00	0.15%	0	\$0.00	NA												
GMFS LLC	1	\$210,500.00	0.08%	0	\$0.00	NA												
GRAND BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
GRAND BANK NA	3	\$1,074,000.00	0.42%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.00	0.95%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$248,800.00	0.1%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$713,600.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$303,490.00	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	2	\$579,587.67	0.23%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$220,900.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$223,675.00	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364.00	0.19%	0	\$0.00	NA												
HOMEWISE, INC	1	\$186,400.00	0.07%	0	\$0.00	NA												
HORIZON BANK N A	1	\$185,000.00	0.07%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$476,300.00	0.19%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	3	\$812,402.00	0.32%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$1,063,600.00	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$254,300.00	0.1%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$349,560.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.00	0.86%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA												















	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000.00	0.08%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$226,500.00	0.09%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$183,157.86	0.07%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$322,524.15	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,663.29	0.07%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$204,933.85	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	13	\$4,246,300.00	1.68%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.00	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.00	0.47%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.00	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$687,961.10	0.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	VIEWPOINT BANK	2	\$1,100,000.00	0.43%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$307,514.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$284,500.00	0.11%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.00	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$811,000.00	0.32%	0	\$0.00	NA												
	WADENA STATE BANK	1	\$226,600.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$529,000.00	0.21%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$699,000.00	0.28%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,267,477.00	0.5%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.00	0.36%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,851.00	0.19%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	Unavailable	69	\$19,948,146.86	7.84%	0	\$0.00	NA												
<b>Total</b>		<b>848</b>	<b>\$253,354,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297.55	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$374,396.83	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.47	0.99%	0	\$0.00	NA												
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.56	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914.73	0.39%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$193,295.32	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$498,000.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$881,500.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$621,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$537,000.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.00	0.8%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,534,000.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$269,300.00	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$291,245.00	0.1%	0	\$0.00	NA												

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300.00	0.45%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$237,550.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.00	0.42%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$176,500.00	0.06%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0												
BANCFIRST	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,967,220.00	0.69%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,384,100.00	0.84%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$414,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,090,947.34	0.74%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.00	0.48%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$308,700.00	0.11%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$1,272,000.00	0.45%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.00	0.19%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	2	\$496,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.07	0.74%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$366,500.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,145,850.00	0.4%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,551,800.00	0.55%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$397,400.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC.	32	\$9,985,200.00	3.52%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.14%	0	\$0.00	NA	0												
CBCFCU	1	\$259,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$2,019,400.00	0.71%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,422,445.00	1.56%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.00	0.46%	0	\$0.00	NA	0												
CIS DIRECT LENDING BRANCH	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$231,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$220,500.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC.	1	\$403,350.18	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.00	0.35%	0	\$0.00	NA	0												
COBALT MORTGAGE	9	\$3,086,504.00	1.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$1,395,800.00	0.49%	0	\$0.00	NA	0												
COLE TAYLOR BANK	7	\$2,481,870.27	0.87%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.00	0.13%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	1	\$205,650.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	2	\$609,000.00	0.21%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$610,300.00	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$611,057.72	0.22%	0	\$0.00	NA	0												
CUSTOMERS BANK	6	\$1,858,000.00	0.65%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0												









































DORAL BANK	2	\$264,602.39	0.72%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$136,000.00	0.37%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$126,457.06	0.34%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$269,250.00	0.73%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79%	0	\$0.00	NA												
FIDELITY BANK	4	\$532,500.00	1.45%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$139,650.41	0.38%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$147,398.89	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$133,600.00	0.36%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$125,896.12	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$557,612.27	1.52%	0	\$0.00	NA												
FNB TRENTON	1	\$137,250.00	0.37%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA												
FREMONT BANK	27	\$3,569,102.40	9.72%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$144,375.00	0.39%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38%	0	\$0.00	NA												
GRAND BANK NA	1	\$138,000.00	0.38%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$285,950.00	0.78%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$126,965.84	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,392.94	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4%	0	\$0.00	NA												
HEARTLAND BANK	1	\$134,400.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	1	\$141,326.74	0.38%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.38%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$135,000.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$137,619.58	0.37%	0	\$0.00	NA												
MAGNA BANK	2	\$266,616.84	0.73%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$125,800.00	0.34%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$129,045.95	0.35%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$134,300.00	0.37%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$139,000.00	0.38%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA												
RANDOLPH BANK & TRUST	2	\$270,000.00	0.74%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$126,250.00	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$783,850.00	2.13%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA												

	SAFE CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.77%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77%	0	\$0.00	NA												
	SHORE MORTGAGE	4	\$537,480.00	1.46%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,150.00	1.1%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$136,000.00	0.37%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.36%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43%	0	\$0.00	NA												
	STEARNS LENDING INC.	6	\$822,600.00	2.24%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$130,000.00	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.78%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$142,000.00	0.39%	0	\$0.00	NA												
	WALICK AND VOLK INC.	1	\$138,750.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$134,944.00	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.37%	0	\$0.00	NA												
	Unavailable	35	\$4,651,444.85	12.66%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$36,723,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,333.08	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00	0.39%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$331,283.15	0.86%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$161,200.00	0.42%	0	\$0.00	NA												
	CASHCALL, INC.	30	\$4,726,000.00	12.21%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	3	\$453,000.00	1.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,038.00	0.39%	0	\$0.00	NA												
	COBALT MORTGAGE	2	\$326,500.00	0.84%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$160,300.00	0.41%	0	\$0.00	NA												
	COMERICA BANK	1	\$163,000.00	0.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.39%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42%	0	\$0.00	NA												
	DFCU FINANCIAL	5	\$788,000.00	2.04%	0	\$0.00	NA												
	DORAL BANK	2	\$313,513.06	0.81%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$159,375.00	0.41%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$172,500.00	0.45%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$171,000.00	0.44%	0	\$0.00	NA												
	FIDELITY BANK	2	\$321,750.00	0.83%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,400.00	0.42%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$151,343.61	0.39%	0	\$0.00	NA												



	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42%	0	\$0.00	NA												
	TRUSTONE	2	\$310,800.00	0.8%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$154,273.76	0.4%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$154,000.00	0.4%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.37%	0	\$0.00	NA												
	Unavailable	25	\$4,008,467.38	10.37%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$38,693,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$65,000.00	0.2%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$78,843.68	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$54,400.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$44,682.14	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$78,420.07	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.15%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$794,382.42	2.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$41,478.89	0.13%	0	\$0.00	NA												
	BANCFIRST	1	\$65,000.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$43,810.00	0.13%	0	\$0.00	NA												
	BANK MIDWEST	1	\$51,000.00	0.15%	0	\$0.00	NA												
	BANK OF MARQUETTE	1	\$46,800.00	0.14%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$161,575.00	0.49%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$123,109.33	0.37%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$297,166.06	0.9%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$124,882.00	0.38%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$68,713.64	0.21%	0	\$0.00	NA												
	BENEFICIAL BANK	2	\$126,700.00	0.38%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.11%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$36,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$205,300.00	0.62%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44%	0	\$0.00	NA												
	CENTREBANK	1	\$43,100.00	0.13%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.00	0.25%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.12%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA												
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$64,150.00	0.19%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$58,800.00	0.18%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.08%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.22%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18%	0	\$0.00	NA												
	COPPERMARK BANK	1	\$48,750.00	0.15%	0	\$0.00	NA												
	CORNERSTONE BANK	2	\$86,900.00	0.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$81,404.00	0.25%	0	\$0.00	NA												
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.15%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$55,500.00	0.17%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$72,800.00	0.22%	0	\$0.00	NA												











DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22%	0	\$0.00	NA												
DIME BANK	1	\$91,000.00	0.23%	0	\$0.00	NA												
DORAL BANK	1	\$97,754.23	0.24%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$205,300.00	0.51%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
EXPRESS MORTGAGE	2	\$200,000.00	0.5%	0	\$0.00	NA												
F&M STATE BANK	1	\$107,317.19	0.27%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.24%	0	\$0.00	NA												
FIDELITY BANK	1	\$94,500.00	0.24%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$176,295.00	0.44%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.27%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$199,300.00	0.5%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.65%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$86,317.09	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00	0.51%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIRST MONTANA TITLE COMPANY	1	\$91,000.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$102,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$107,500.00	0.27%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.44%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$86,500.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38	0.23%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$103,210.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.45%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$95,400.00	0.24%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$194,000.00	0.48%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.23%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$386,400.00	0.96%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47%	0	\$0.00	NA												
ILLINI BANK	4	\$394,750.28	0.98%	0	\$0.00	NA												
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48%	0	\$0.00	NA												
MAIN STREET BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
MARATHON SAVINGS BANK	2	\$172,500.00	0.43%	0	\$0.00	NA												

MARINE BANK	4	\$396,516.81	0.99%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$107,300.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$492,300.00	1.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$108,200.00	0.27%	0	\$0.00	NA												
MOUNDCITYBANK	1	\$97,067.41	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21%	0	\$0.00	NA												
NCB, FSB	1	\$107,800.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$194,875.00	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27%	0	\$0.00	NA												
OAK BANK	1	\$103,225.00	0.26%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$91,900.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82%	0	\$0.00	NA												
PEOPLES BANK	1	\$85,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA												
POPULAR MORTGAGE INC.	1	\$106,423.87	0.26%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$186,130.29	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46%	0	\$0.00	NA												
PRIMEBANK	1	\$109,520.00	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$87,500.00	0.22%	0	\$0.00	NA												
PYRAMAX BANK	1	\$107,998.83	0.27%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$108,800.00	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25%	0	\$0.00	NA												
ROYAL BANK	2	\$218,000.00	0.54%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$393,200.00	0.98%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$88,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$103,900.00	0.26%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25%	0	\$0.00	NA												
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$102,000.00	0.25%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7%	0	\$0.00	NA												
STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$96,650.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$746,983.00	1.86%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96%	0	\$0.00	NA												
SUTTON BANK	1	\$103,500.00	0.26%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22%	0	\$0.00	NA												
THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72%	0	\$0.00	NA												
TOWN AND COUNTRY	1	\$99,450.00	0.25%	0	\$0.00	NA												



BLC COMMUNITY BANK	1	\$111,000.00	0.17%	0	\$0.00	NA												
BUSEY BANK	1	\$121,500.00	0.19%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.36%	0	\$0.00	NA												
CAPITOL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,000.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA												
CENTRAL BANK	3	\$342,200.00	0.53%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$243,770.04	0.38%	0	\$0.00	NA												
CENTRUE BANK	2	\$240,100.00	0.37%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.73%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$114,690.86	0.18%	0	\$0.00	NA												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$114,500.00	0.18%	0	\$0.00	NA												
CITY STATE BANK	1	\$115,468.19	0.18%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,200.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$120,000.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$112,036.84	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.36%	0	\$0.00	NA												
CORTRUST BANK	2	\$239,900.00	0.37%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$243,300.00	0.38%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00	NA												
DIME BANK	1	\$114,000.00	0.18%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.18%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA												
FIRST BANK	1	\$115,200.00	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$124,000.00	0.19%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$241,807.50	0.38%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$238,965.23	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$115,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.19%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$119,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.00	0.35%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	3	\$342,700.00	0.53%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$120,500.00	0.19%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$119,050.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$117,613.67	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$223,200.00	0.35%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	2	\$238,200.00	0.37%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	4	\$454,600.00	0.71%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$111,000.00	0.17%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$118,200.00	0.18%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0												
GMFS LLC	1	\$114,000.00	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$353,500.00	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$354,100.00	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,350.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$235,200.00	0.37%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$224,000.00	0.35%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$111,150.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27%	0	\$0.00	NA	0												
ILLINI BANK	4	\$473,959.88	0.74%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$234,845.00	0.37%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.81	0.55%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$111,500.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.37%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.19%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$122,068.90	0.19%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$120,755.49	0.19%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$113,343.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$121,500.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	4	\$464,976.39	0.73%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$231,093.41	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19%	0	\$0.00	NA	0												
METRO BANK	1	\$120,450.73	0.19%	0	\$0.00	NA	0												







GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,000.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$143,346.33	0.35%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$427,000.00	1.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$126,200.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$141,574.97	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$131,400.00	0.32%	0	\$0.00	NA	0												
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$147,500.00	0.36%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$133,600.00	0.32%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$134,419.80	0.32%	0	\$0.00	NA	0												
MARINE BANK	2	\$252,135.17	0.61%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	1.02%	0	\$0.00	NA	0												
METCALF BANK	4	\$560,755.00	1.35%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$293,900.00	0.71%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$276,550.00	0.67%	0	\$0.00	NA	0												
MOUNDCITYBANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.65%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$125,428.04	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	3	\$436,660.00	1.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$131,400.80	0.32%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95%	0	\$0.00	NA	0												
PARK BANK	1	\$134,686.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$257,700.00	0.62%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$147,000.00	0.35%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$132,280.00	0.32%	0	\$0.00	NA	0												
PYRAMAX BANK	1	\$128,010.43	0.31%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$139,000.00	0.34%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$132,396.26	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$273,000.00	0.66%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33%	0	\$0.00	NA	0												
ROUNDBANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$414,247.74	1%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$128,700.00	0.31%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32%	0	\$0.00	NA	0												

	SOVEREIGN BANK, N.A.	1	\$145,500.00	0.35%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$295,651.80	0.71%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	2	\$284,200.00	0.69%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.98%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00	0.34%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$691,600.00	1.67%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$137,000.00	0.33%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00	0.67%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	2	\$272,500.00	0.66%	0	\$0.00	NA												
	THE PARK BANK	1	\$130,000.00	0.31%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA												
	UNION BANK OF BLAIR	1	\$149,000.00	0.36%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$282,000.00	0.68%	0	\$0.00	NA												
	UNITED BANK	1	\$126,500.00	0.31%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$412,800.00	1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO.	1	\$146,000.00	0.35%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$132,500.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3%	0	\$0.00	NA												
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA												
	Unavailable	24	\$3,246,606.05	7.79%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$41,466,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.18%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$167,700.00	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$320,466.80	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK	3	\$505,108.52	0.54%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$150,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$2,100,400.00	2.25%	0	\$0.00	NA												
	ANCHORBANK, FSB	14	\$2,229,223.00	2.38%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00	NA												
	AUBURNBANK	2	\$324,000.00	0.35%	0	\$0.00	NA												
	BADGER BANK	1	\$155,000.00	0.17%	0	\$0.00	NA												

BANCORPSOUTH BANK	5	\$783,088.00	0.84%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA												
BANK MUTUAL	1	\$165,000.00	0.18%	0	\$0.00	NA												
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$150,000.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$327,980.00	0.35%	0	\$0.00	NA												
BANK OF STANLY	2	\$329,700.00	0.35%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$316,000.00	0.34%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,000.00	0.35%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$479,962.00	0.51%	0	\$0.00	NA												
BANKERS' BANK	3	\$484,500.00	0.52%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$662,600.00	0.71%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$658,500.00	0.7%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$172,000.00	0.18%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	3	\$482,000.00	0.52%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	2	\$325,006.66	0.35%	0	\$0.00	NA												
CENTRAL BANK	3	\$467,000.00	0.5%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$160,000.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$481,445.40	0.51%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05%	0	\$0.00	NA												
CITIZENS BANK	2	\$322,900.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$155,420.59	0.17%	0	\$0.00	NA												
CITY STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36%	0	\$0.00	NA												
CORTRUST BANK	1	\$163,700.00	0.18%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,300.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$319,600.00	0.34%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$309,600.00	0.33%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$156,300.00	0.17%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$309,000.00	0.33%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$320,325.00	0.34%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA												
F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16%	0	\$0.00	NA												
F&M STATE BANK	1	\$152,000.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$322,500.00	0.34%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18%	0	\$0.00	NA												
FIDELITY BANK	2	\$304,212.32	0.33%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$324,097.20	0.35%	0	\$0.00	NA												

FIRST CENTURY BANK	1	\$167,500.00	0.18%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$334,000.00	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.55%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.18%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$156,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$166,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$313,500.00	0.34%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$159,100.00	0.17%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	5	\$811,000.00	0.87%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	1	\$163,500.36	0.17%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$153,200.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$985,452.00	1.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$172,206.87	0.18%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$494,750.00	0.53%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$153,286.97	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$328,200.00	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7%	0	\$0.00	NA												
HONOR BANK	1	\$174,900.00	0.19%	0	\$0.00	NA												
HONOR CU	1	\$172,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$174,871.15	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA												
IOWA STATE BANK	2	\$312,000.00	0.33%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$169,000.00	0.18%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$167,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$168,000.00	0.18%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$154,172.56	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$150,000.00	0.16%	0	\$0.00	NA												





AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4%	0	\$0.00	NA												
ALLIANCE BANK	2	\$138,200.00	0.18%	0	\$0.00	NA												
ALLIANT BANK	1	\$74,706.00	0.1%	0	\$0.00	NA												
ALPENA ALCONA AREA C. U.	2	\$136,100.00	0.18%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	7	\$411,741.89	0.55%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17%	0	\$0.00	NA												
AMERICAN BANK	7	\$467,640.81	0.62%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	1	\$84,600.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$46,500.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$843,341.54	1.12%	0	\$0.00	NA												
ANCHORBANK, FSB	13	\$796,400.00	1.06%	0	\$0.00	NA												
ANSON BANK & TRUST CO.	1	\$82,000.00	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.29%	0	\$0.00	NA												
AUBURNBANK	2	\$140,500.00	0.19%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57	0.45%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$242,350.00	0.32%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$70,300.00	0.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$541,900.00	0.72%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$417,072.17	0.56%	0	\$0.00	NA												
BANK OF STANLY	5	\$317,200.00	0.42%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$81,000.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$299,361.78	0.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$55,000.00	0.07%	0	\$0.00	NA												
BANKERS' BANK	2	\$125,400.00	0.17%	0	\$0.00	NA												
BANKIOWA	2	\$145,300.00	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$131,500.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	15	\$978,600.00	1.3%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
BNYMELLON	1	\$68,680.00	0.09%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$146,150.00	0.19%	0	\$0.00	NA												
BUSEY BANK	4	\$228,234.47	0.3%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	1	\$50,100.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	3	\$158,700.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$52,500.00	0.07%	0	\$0.00	NA												
CENTRAL TRUST BANK	7	\$494,034.64	0.66%	0	\$0.00	NA												
CENTRUE BANK	7	\$402,350.00	0.54%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06%	0	\$0.00	NA												
CITIZENS BANK	3	\$213,000.00	0.28%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$125,575.83	0.17%	0	\$0.00	NA												



FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00	0.07%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$68,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$66,350.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$53,738.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES FCU	1	\$47,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.07%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	5	\$282,377.71	0.38%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00	0.06%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$59,452.19	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$67,459.96	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$61,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16%	0	\$0.00	NA												
FISHER NATIONAL BANK	4	\$258,402.04	0.34%	0	\$0.00	NA												
FLANAGAN STATE BANK	3	\$180,330.00	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$108,700.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$310,345.05	0.41%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA												
FRANSEN BANK & TRUST	3	\$198,835.00	0.26%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$289,600.00	0.39%	0	\$0.00	NA												
GECU	3	\$195,775.13	0.26%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA												
GMFS, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$137,500.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$619,145.93	0.82%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,768.48	0.07%	0	\$0.00	NA												
HAWTHORN BANK	2	\$107,500.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$169,125.00	0.23%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00	0.39%	0	\$0.00	NA												
HERSHEY STATE BANK	3	\$142,650.00	0.19%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	2	\$117,750.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98	0.19%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$34,750.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$629,082.75	0.84%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$306,830.00	0.41%	0	\$0.00	NA												
HOMETOWN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA												
HOOSAC BANK	1	\$77,000.00	0.1%	0	\$0.00	NA												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$140,550.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50	0.35%	0	\$0.00	NA												
ILLINI BANK	4	\$267,954.97	0.36%	0	\$0.00	NA												



PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02%	0	\$0.00	NA												
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.19%	0	\$0.00	NA												
PHILO EXCHANGE BANK	1	\$83,481.88	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE INC.	2	\$143,343.62	0.19%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$59,719.45	0.08%	0	\$0.00	NA												
PORT BYRON STATE BANK	1	\$65,300.00	0.09%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.17%	0	\$0.00	NA												
PREMIERBANK	2	\$138,250.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$79,500.00	0.11%	0	\$0.00	NA												
RIVER BANK	1	\$63,000.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	5	\$318,000.00	0.42%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA												
ROYAL BANK	1	\$60,700.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$592,800.00	0.79%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	4	\$213,500.00	0.28%	0	\$0.00	NA												
SANBORN SAVINGS BANK	1	\$55,546.51	0.07%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.32%	0	\$0.00	NA												
SECURITY SAVINGS BANK	2	\$100,000.00	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.38%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA												
SPRING VALLEY CITY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.4%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$180,760.00	0.24%	0	\$0.00	NA												
STATE BANK OF SPEER	2	\$114,917.63	0.15%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$79,200.00	0.11%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$633,060.00	0.84%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68%	0	\$0.00	NA												
SUTTON BANK	9	\$585,196.34	0.78%	0	\$0.00	NA												
TAYLOR COUNTY BANK	3	\$188,045.21	0.25%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00	NA												
TEXAS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$56,923.54	0.08%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.21%	0	\$0.00	NA												
THE CITIZENS BANKING CO	1	\$82,000.00	0.11%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25%	0	\$0.00	NA												



















	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$201,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,231,600.57	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$40,386,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78%	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	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8%	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	1	\$114,500.00	0.38%	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	3	\$353,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$353,640.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$589,222.68	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$114,253.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$352,600.00	1.17%	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	1	\$119,675.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$474,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,469.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.4%	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	\$111,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$238,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$110,700.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.77%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$119,100.00	0.4%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$116,578.90	0.39%	0	\$0.00	NA	0												
FIRST BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$114,800.00	0.38%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$122,585.00	0.41%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$122,500.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$473,750.00	1.58%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.79%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$338,000.00	1.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
GMFS LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$224,600.00	0.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39%	0	\$0.00	NA	0												
HONOR CU	1	\$114,500.00	0.38%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE	1	\$118,873.95	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0												
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37%	0	\$0.00	NA	0												
MARINE BANK	1	\$118,234.12	0.39%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4%	0	\$0.00	NA	0												
MID PENN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
MIDSTATES BANK, NA	2	\$240,800.00	0.8%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0												

MIDWESTONE BANK	1	\$119,200.00	0.4%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$122,000.00	0.41%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA												
PEOPLES BANK	1	\$120,000.00	0.4%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.39%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,890.00	0.4%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$110,400.00	0.37%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA												
RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,890.00	0.38%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$594,100.00	1.98%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$235,403.00	0.78%	0	\$0.00	NA												
SPIRE FCU	1	\$121,000.00	0.4%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8%	0	\$0.00	NA												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA												
STATE CENTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA												
STEARNS LENDING INC.	3	\$351,950.00	1.17%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$116,250.00	0.39%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA												
THE EXCHANGE STATE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.37%	0	\$0.00	NA												
THE PARK BANK	3	\$331,157.62	1.1%	0	\$0.00	NA												
THE SEYMOUR BANK	1	\$119,500.00	0.4%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,850.00	0.4%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$118,376.15	0.39%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA												
UNION SAVINGS BANK	14	\$1,622,733.38	5.4%	0	\$0.00	NA												
UNITED BAY CCU	1	\$113,000.00	0.38%	0	\$0.00	NA												
UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$355,940.59	1.18%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.4%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.41%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39%	0	\$0.00	NA												



CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84%	0	\$0.00	NA												
CITIZENS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$129,500.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,420.00	0.34%	0	\$0.00	NA												
CITY STATE BANK	1	\$125,100.00	0.15%	0	\$0.00	NA												
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$421,680.00	0.51%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,200.00	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$139,150.00	0.17%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$128,500.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	1	\$146,500.00	0.18%	0	\$0.00	NA												
COULEE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$145,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$140,080.00	0.17%	0	\$0.00	NA												
CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$133,150.00	0.16%	0	\$0.00	NA												
EASTWOOD BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18%	0	\$0.00	NA												
ELEVATIONS CU	1	\$148,000.00	0.18%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.18%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$127,550.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00	0.17%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45%	0	\$0.00	NA												
FARMINGTON BANK	1	\$142,072.34	0.17%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17%	0	\$0.00	NA												
FIDELITY BANK	5	\$673,150.00	0.82%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18%	0	\$0.00	NA												

FIRST BANK, N.A.	1	\$139,000.00	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$277,500.00	0.34%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	5	\$673,750.00	0.82%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$131,826.60	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,800.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,108,800.00	1.34%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$543,000.00	0.66%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$126,813.11	0.15%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	1	\$145,000.00	0.18%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$665,400.00	0.81%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA												
GMFS LLC	1	\$140,000.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$132,800.00	0.16%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$278,700.00	0.34%	0	\$0.00	NA												
GRAND BANK NA	1	\$147,000.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$414,500.00	0.5%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,806.97	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%	0	\$0.00	NA												
HEARTLAND BANK	7	\$938,800.00	1.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$145,700.00	0.18%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$145,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%	0	\$0.00	NA												
INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$140,500.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$132,500.00	0.16%	0	\$0.00	NA												
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA												

LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$284,341.39	0.34%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$257,700.00	0.31%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$268,540.33	0.33%	0	\$0.00	NA	0												
MAGNA BANK	1	\$131,200.00	0.16%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$140,500.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$125,100.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$270,595.00	0.33%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.16%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00	NA	0												
MIDSTATES BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$148,310.66	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	3	\$421,600.00	0.51%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16%	0	\$0.00	NA	0												
NEXBANK, SSB	1	\$128,250.00	0.16%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$144,547.39	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$146,900.00	0.18%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$397,500.00	0.48%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$277,717.51	0.34%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
POINT BANK	1	\$139,756.01	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.16%	0	\$0.00	NA	0												
PREMIER CREDIT UNION	1	\$128,425.94	0.16%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P.	2	\$293,600.00	0.36%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$288,550.00	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$259,335.18	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0												





BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$482,832.78	0.46%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,937,527.02	1.84%	0	\$0.00	NA												
BANKERS' BANK	1	\$164,500.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$669,271.00	0.64%	0	\$0.00	NA												
BAYCOAST BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15%	0	\$0.00	NA												
BORDER STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46%	0	\$0.00	NA												
CARROLLTON BANK	1	\$171,850.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	18	\$2,854,200.00	2.71%	0	\$0.00	NA												
CBCFCU	1	\$157,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$170,200.00	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$331,500.00	0.32%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
CHEAHA BANK	1	\$155,200.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$325,500.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$309,400.00	0.29%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$641,725.00	0.61%	0	\$0.00	NA												
COLFAX BANKING COMPANY	1	\$167,244.92	0.16%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$312,354.43	0.3%	0	\$0.00	NA												
COMERICA BANK	1	\$168,000.00	0.16%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$171,329.14	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.31%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA												
COPPERMARK BANK	1	\$174,000.00	0.17%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$323,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,733.68	0.16%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$170,000.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.14%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$156,250.00	0.15%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$304,500.00	0.29%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15%	0	\$0.00	NA												

FARMERS BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16%	0	\$0.00	NA												
FARMINGTON BANK	1	\$148,642.78	0.14%	0	\$0.00	NA												
FIDELITY BANK	3	\$488,500.00	0.46%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,250.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$494,499.00	0.47%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$648,975.81	0.62%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$311,301.43	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,000.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,440,000.00	1.37%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK	1	\$159,287.99	0.15%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	6	\$957,050.00	0.91%	0	\$0.00	NA												
FIRSTTRUST	1	\$153,000.00	0.15%	0	\$0.00	NA												
FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	1	\$155,500.00	0.15%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$648,600.00	0.62%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
GMFS LLC	2	\$314,400.00	0.3%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$150,200.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$459,500.00	0.44%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$153,818.75	0.15%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$153,658.15	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,649.80	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	4	\$636,300.00	0.61%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA												
HOME BANK	1	\$151,800.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
HOMEANC, N.A.	1	\$161,000.00	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA												
HORIZON BANK N A	1	\$168,000.00	0.16%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$152,000.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79%	0	\$0.00	NA												











FARMERS EXCHANGE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$32,750.00	0.04%	0	\$0.00	NA												
FARMINGTON BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
FIDELITY BANK	3	\$206,150.00	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08%	0	\$0.00	NA												
FIRST BANK	4	\$273,175.00	0.35%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA												
FIRST BANK & TRUST COL	1	\$77,500.00	0.1%	0	\$0.00	NA												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,600.00	0.07%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$75,934.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	4	\$260,650.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$267,429.86	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$126,085.27	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$132,200.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$81,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$725,075.00	0.92%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$62,750.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$74,666.25	0.1%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	27	\$1,697,700.00	2.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$146,400.00	0.19%	0	\$0.00	NA												
FNB TRENTON	1	\$68,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$365,677.60	0.47%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$68,900.00	0.09%	0	\$0.00	NA												
FREMONT BANK	6	\$464,286.32	0.59%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$298,400.00	0.38%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.1%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA												
GECU	1	\$55,856.10	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$43,500.00	0.06%	0	\$0.00	NA												

GLENWOOD STATE BANK	1	\$75,500.00	0.1%	0	\$0.00	NA												
GMFS LLC	2	\$139,300.00	0.18%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$45,800.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$701,300.00	0.89%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.49%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$83,131.79	0.11%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$156,425.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$196,300.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$246,020.89	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$346,875.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$253,000.00	0.32%	0	\$0.00	NA												
HEARTLAND BANK	1	\$66,000.00	0.08%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33%	0	\$0.00	NA												
HERITAGE BANK	2	\$98,500.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$82,000.38	0.1%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$61,250.00	0.08%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$82,800.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA												
HOME BANK	1	\$68,500.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$52,000.00	0.07%	0	\$0.00	NA												
HONOR	1	\$48,000.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA												
HONOR CU	2	\$109,000.00	0.14%	0	\$0.00	NA												
HORIZON BANK N A	2	\$86,400.00	0.11%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$125,400.00	0.16%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97%	0	\$0.00	NA												
ILLINI STATE BANK	1	\$80,400.00	0.1%	0	\$0.00	NA												
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	1	\$77,441.82	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08%	0	\$0.00	NA												
IOWA STATE BANK	2	\$147,300.00	0.19%	0	\$0.00	NA												
IPAVA STATE BANK	4	\$244,500.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09%	0	\$0.00	NA												
JANESVILLE STATE BANK	1	\$47,000.00	0.06%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$77,900.00	0.1%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA												
KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17%	0	\$0.00	NA												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$67,800.00	0.09%	0	\$0.00	NA												
LAKE STATE FCU	1	\$52,000.00	0.07%	0	\$0.00	NA												
LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$225,400.00	0.29%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.18%	0	\$0.00	NA												
LEIGHTON STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA												
LIBERTY BANK	3	\$171,900.00	0.22%	0	\$0.00	NA												



OZARK MOUNTAIN BANK	1	\$59,220.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$80,004.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$82,534.32	0.11%	0	\$0.00	NA	0												
PBI BANK INC	2	\$120,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$124,200.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16%	0	\$0.00	NA	0												
PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$50,001.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15%	0	\$0.00	NA	0												
PIONEER BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$155,000.00	0.2%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$144,865.00	0.18%	0	\$0.00	NA	0												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$54,970.71	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTG	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	4	\$225,750.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	6	\$271,650.00	0.35%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	6	\$379,000.00	0.48%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06%	0	\$0.00	NA	0												
RIVER BANK	2	\$80,000.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANCORP	1	\$42,400.00	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$196,664.03	0.25%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
ROYAL BANK	4	\$263,500.00	0.34%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
SFMC, LP	1	\$59,880.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,800.00	0.45%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09%	0	\$0.00	NA	0												
SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$69,694.66	0.09%	0	\$0.00	NA	0												









	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	3.52%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11%	0	\$0.00	NA												
	MORRIS BANK	1	\$115,000.00	1.15%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	5	\$594,100.00	5.92%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	2	\$232,100.00	2.31%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13%	0	\$0.00	NA												
	STAR FINANCIAL BANK	3	\$349,200.00	3.48%	0	\$0.00	NA												
	THE BANK OF UNION	2	\$238,825.00	2.38%	0	\$0.00	NA												
	Unavailable	12	\$1,417,141.44	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,033,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82%	0	\$0.00	NA												
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,500.00	1.85%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91%	0	\$0.00	NA												
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	0.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.34%	0	\$0.00	NA												
	CMC FUNDING, INC.	3	\$398,650.00	2.51%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$129,980.00	0.82%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00	1.75%	0	\$0.00	NA												
	CRESCOM BANK	1	\$143,000.00	0.9%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$145,500.00	0.92%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,107,500.00	6.99%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85%	0	\$0.00	NA												
	MORRIS BANK	1	\$140,000.00	0.88%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	10	\$1,353,800.00	8.54%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$142,892.00	0.9%	0	\$0.00	NA												
	STAR FINANCIAL BANK	3	\$414,950.00	2.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.88%	0	\$0.00	NA												
	STATE BANK OF DELANO	1	\$140,000.00	0.88%	0	\$0.00	NA												
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00	NA												
	TRISTAR FINANCE INC.	1	\$148,000.00	0.93%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA												
	Unavailable	19	\$2,564,253.02	16.22%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,851,015.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ELW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.00	0.83%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,500.00	1.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.56%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00	0.81%	0	\$0.00	NA												
	BANK OF OAK RIDGE	2	\$322,174.00	1.63%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$158,250.00	0.8%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$159,000.00	0.8%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00	NA												
	BOFI FEDERAL BANK	7	\$1,132,180.00	5.73%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69%	0	\$0.00	NA												
	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00	NA												





AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00	0.62%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC	1	\$277,794.00	0.37%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$422,700.00	0.56%	0	\$0.00	NA	0												
ARMSTRONG BANK, BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.32%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.46%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	1	\$250,267.00	0.33%	0	\$0.00	NA	0												
BANCFIRST	1	\$267,900.00	0.35%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,438,753.56	1.9%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$485,200.00	0.64%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,060.07	0.58%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$352,600.00	0.47%	0	\$0.00	NA	0												
BANKERS' BANK	2	\$385,584.57	0.51%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$625,394.50	0.83%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$200,900.00	0.27%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00	NA	0												
BNYMELLON	2	\$466,231.00	0.62%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUPLLC	1	\$224,861.00	0.3%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$316,200.00	0.42%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$366,225.00	0.48%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$219,000.00	0.29%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	3	\$994,582.00	1.31%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$583,300.00	0.77%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$221,726.00	0.29%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$358,872.00	0.47%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	3	\$789,030.00	1.04%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$242,250.00	0.32%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	1	\$212,800.00	0.28%	0	\$0.00	NA	0												
EVERBANK	1	\$247,568.24	0.33%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	3	\$907,250.00	1.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$575,200.00	0.76%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$742,163.00	0.98%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25%	0	\$0.00	NA	0												
FIRST BANK AND TRUST CO.	1	\$293,000.00	0.39%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	1	\$300,662.07	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$218,405.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	3	\$586,531.00	0.78%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,283.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$201,400.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$437,000.00	0.58%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$191,300.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33%	0	\$0.00	NA	0												

FIRST PLACE BANK	7	\$1,868,340.66	2.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$232,000.00	0.31%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$237,025.00	0.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$252,500.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	1	\$346,204.28	0.46%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$194,750.00	0.26%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$278,743.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$322,982.00	0.43%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$270,700.00	0.36%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	1	\$281,715.58	0.37%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$564,050.00	0.75%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$332,500.00	0.44%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$296,400.00	0.39%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$349,900.00	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$272,650.00	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$350,677.00	0.46%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$389,500.00	0.51%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$411,350.00	0.54%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$370,500.00	0.49%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$376,400.00	0.5%	0	\$0.00	NA	0												
MAGNA BANK	3	\$818,313.84	1.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$335,350.00	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$242,487.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	6	\$1,397,655.00	1.85%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$219,355.00	0.29%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$313,500.00	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	0.8%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$259,825.00	0.34%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.51%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P.	1	\$208,040.00	0.28%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$317,250.00	0.42%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$306,375.00	0.41%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.89%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	1	\$269,771.00	0.36%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68%	0	\$0.00	NA	0												
SALAL CU	1	\$275,450.00	0.36%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.69%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42%	0	\$0.00	NA	0												
SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0												





GUARANTY TRUST COMPANY	3	\$647,450.00	0.71%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$218,700.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,300.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54%	0	\$0.00	NA												
HAMPDEN BANK	1	\$259,825.00	0.29%	0	\$0.00	NA												
HEARTLAND BANK	1	\$295,816.00	0.32%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$289,526.00	0.32%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.44%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$400,125.00	0.44%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$384,750.00	0.42%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$138,200.00	0.35%	0	\$0.00	NA												
LEGACY BANK	1	\$210,805.00	0.23%	0	\$0.00	NA												
LONGVIEW STATE BANK	1	\$244,000.00	0.27%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$349,125.00	0.38%	0	\$0.00	NA												
MARQUETTE BANK	1	\$274,075.00	0.3%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$324,900.00	0.36%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$337,250.00	0.37%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$871,235.00	0.96%	0	\$0.00	NA												
NETWORK FUNDING, LP.	1	\$209,000.00	0.23%	0	\$0.00	NA												
NEXBANK, SSB	1	\$310,650.00	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$189,525.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$640,645.00	0.7%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$192,633.00	0.21%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$408,500.00	0.45%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$234,650.00	0.26%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29%	0	\$0.00	NA												
PIONEER BANK	1	\$346,750.00	0.38%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24%	0	\$0.00	NA												
PRIMEBANK	1	\$277,320.00	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$188,650.00	0.21%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	1	\$266,500.00	0.29%	0	\$0.00	NA												
PRIORITY HOME MTG	1	\$217,928.00	0.24%	0	\$0.00	NA												
PYRAMAX BANK	1	\$194,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2%	0	\$0.00	NA												
RANLIFE, INC.	1	\$228,000.00	0.25%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$560,350.00	0.62%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$191,425.00	0.21%	0	\$0.00	NA												
RENASANT BANK	1	\$285,000.00	0.31%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$223,000.00	0.24%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$358,625.00	0.39%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34%	0	\$0.00	NA												



BLACKHAWK BANK	1	\$182,000.00	0.32%	0	\$0.00	NA												
BNYMELLON	2	\$607,450.00	1.07%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$326,000.00	0.58%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81%	0	\$0.00	NA												
CASHCALL, INC.	3	\$1,053,800.00	1.86%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$444,265.77	0.79%	0	\$0.00	NA												
CENTRUE BANK	1	\$178,100.00	0.31%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$186,000.00	0.33%	0	\$0.00	NA												
CITY STATE BANK	1	\$291,500.00	0.52%	0	\$0.00	NA												
CLM MORTGAGE, LLC	1	\$254,607.38	0.45%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$221,500.00	0.39%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	3	\$1,022,020.00	1.81%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$357,200.00	0.63%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$261,000.00	0.46%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38%	0	\$0.00	NA												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55%	0	\$0.00	NA												
EVERBANK	12	\$3,250,702.89	5.75%	0	\$0.00	NA												
FIDELITY BANK	1	\$257,800.00	0.46%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.00	1.82%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$189,900.00	0.34%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$368,600.00	0.65%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$720,592.06	1.27%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$182,500.00	0.32%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$200,900.00	0.36%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$640,300.00	1.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.51%	0	\$0.00	NA												
GRAND BANK NA	1	\$289,000.00	0.51%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.33%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$348,100.00	0.62%	0	\$0.00	NA												
HEARTLAND BANK	2	\$517,050.00	0.91%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	0.4%	0	\$0.00	NA												
HOME LOANS TODAY	2	\$471,400.00	0.83%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$230,000.00	0.41%	0	\$0.00	NA												
HONOR BANK	1	\$181,800.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.41%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	0.37%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$222,000.00	0.39%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$233,650.00	0.41%	0	\$0.00	NA												
MAGNA BANK	1	\$228,539.77	0.4%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.00	0.37%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$250,000.00	0.44%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$284,700.00	0.5%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000.00	0.44%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$306,500.00	0.54%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$486,800.00	0.86%	0	\$0.00	NA												







BLACKHAWK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.1%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC.	2	\$742,210.59	0.58%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	3	\$708,000.00	0.55%	0	\$0.00	NA	0												
CASHCALL, INC.	9	\$2,855,700.00	2.23%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$485,000.00	0.38%	0	\$0.00	NA	0												
CERRY CREEK MORTGAGE CO., INC.	2	\$594,500.00	0.46%	0	\$0.00	NA	0												
CERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$395,823.00	0.31%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0												
COMERICA BANK	3	\$1,004,000.00	0.78%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$278,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,128.71	0.53%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$194,400.00	0.15%	0	\$0.00	NA	0												
CUSTOMERS BANK	9	\$2,660,000.00	2.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$304,000.00	0.24%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$385,000.00	0.3%	0	\$0.00	NA	0												
EVERBANK	3	\$902,518.32	0.7%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	7	\$2,305,550.00	1.8%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$188,600.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$769,200.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$377,000.00	0.29%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$843,500.00	0.66%	0	\$0.00	NA	0												
FNB DURANGO	1	\$186,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,641,447.87	2.84%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0												
GRAN BANK NA	1	\$286,800.00	0.22%	0	\$0.00	NA	0												
GRAND BANK NA	5	\$1,148,500.00	0.9%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0												
HMORTGAGE.COM, INC.	3	\$644,650.00	0.5%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$198,750.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.2%	0	\$0.00	NA	0												







	ULSTER SAVINGS BANK	1	\$297,840.00	0.39%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA												
	Unavailable	13	\$4,049,241.94	5.23%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$77,127,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53%	0	\$0.00	NA												
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.7%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29	17.77%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14	7.25%	0	\$0.00	NA												
	POPULAR MORTGAGE	1	\$263,584.52	1.17%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	5	\$683,714.96	3.03%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	6	\$1,642,257.40	7.28%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00	0.82%	0	\$0.00	NA												
	SCOTIABANK OF PR	1	\$223,639.70	0.99%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.33%	0	\$0.00	NA												
	Unavailable	1	\$255,691.48	1.13%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$22,566,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00	5.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.1%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.52%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00	5.74%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47%	0	\$0.00	NA												
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72%	0	\$0.00	NA												
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	5.57%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$123,500.00	5.73%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38	5.51%	0	\$0.00	NA												
	Unavailable	2	\$246,800.00	11.44%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,155,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EMB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	3.97%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	4.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00	36.37%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.07%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.77%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$127,000.00	3.74%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	4.1%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$127,598.05	3.75%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	4.24%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$260,876.00	7.68%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00	3.83%	0	\$0.00	NA												
	Unavailable	5	\$692,216.71	20.36%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,398,348.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.27%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$168,500.00	4.36%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	4.14%	0	\$0.00	NA												
	CITIBANK, N.A.	1	\$148,089.98	3.84%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$167,281.78	4.33%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$326,000.00	8.44%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	5	\$783,300.00	20.29%	0	\$0.00	NA												
	Unavailable	3	\$475,894.16	12.33%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,861,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EMD0	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,250.00	2.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.65%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$320,825.00	10.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$56,250.00	1.79%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.38%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.48%	0	\$0.00	NA												















	NEW MEXICO BANK AND TRUST	1	\$202,200.00	0.44%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	1	\$190,650.00	0.42%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	3	\$564,950.00	1.24%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.43%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.00	1.28%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	3	\$670,999.00	1.47%	0	\$0.00	NA												
	PEOPLES BANK	1	\$198,389.00	0.44%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.00	0.55%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$390,100.00	0.86%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$251,800.00	0.55%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.42%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00	0.36%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$592,500.00	1.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,150.00	0.35%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.44%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$187,614.10	0.41%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.37%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.34%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$156,250.00	0.34%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.35%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.65%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.03%	0	\$0.00	NA												
	STEARNS LENDING INC.	10	\$2,346,300.00	5.15%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$297,000.00	0.65%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.36%	0	\$0.00	NA												
	THE COLUMBIA BANK	3	\$867,000.00	1.9%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$206,850.00	0.45%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44%	0	\$0.00	NA												
	UMPQUA BANK	3	\$529,114.15	1.16%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$307,100.00	0.67%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$246,700.00	0.54%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.87%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.43%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5%	0	\$0.00	NA												
	Unavailable	16	\$4,245,906.51	9.35%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$45,601,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	4	\$386,982.76	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$104,800.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$394,641.24	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$108,400.00	0.12%	0	\$0.00	NA												
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32%	0	\$0.00	NA												



CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$202,700.00	0.22%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57%	0	\$0.00	NA												
CENTRUE BANK	3	\$307,750.00	0.33%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$208,100.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,650.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$100,300.00	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$384,300.00	0.42%	0	\$0.00	NA												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$192,649.84	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$190,000.00	0.21%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$208,800.00	0.23%	0	\$0.00	NA												
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$300,050.00	0.33%	0	\$0.00	NA												
COMMUNITY BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$212,333.71	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$197,400.00	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$104,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$206,427.41	0.22%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$87,400.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,850.00	0.11%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$100,500.00	0.11%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$90,750.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52%	0	\$0.00	NA												
DORAL MORTGAGE LLC	2	\$192,700.00	0.21%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$94,600.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$92,100.00	0.1%	0	\$0.00	NA												
EVERBANK	9	\$869,202.00	0.94%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$96,750.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21%	0	\$0.00	NA												

FARMERS STATE BANK	2	\$188,800.00	0.2%	0	\$0.00	NA												
FIDELITY BANK	3	\$280,400.00	0.3%	0	\$0.00	NA												
FIDELITY D & D BANK	1	\$106,000.00	0.12%	0	\$0.00	NA												
FIMI INC.	1	\$101,200.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$103,800.00	0.11%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,500.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	6	\$580,452.23	0.63%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,200.00	0.12%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$691,486.00	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,400.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$196,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES FCU	1	\$109,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$1,981,259.64	2.15%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$107,000.00	0.12%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$92,800.00	0.1%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$86,400.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.52%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.76%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$398,000.00	0.43%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$500,508.20	0.54%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$198,082.00	0.22%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
FULTON BANK, N.A.	10	\$1,005,750.00	1.09%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31%	0	\$0.00	NA												
GEO-CORP INC	1	\$85,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$109,530.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA												

GMFS LLC	4	\$381,100.00	0.41%	0	\$0.00	NA												
GMFS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$887,100.00	0.96%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.22%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$291,700.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,600.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,750.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA												
HAWTHORN BANK	1	\$103,200.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	5	\$474,500.64	0.52%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11%	0	\$0.00	NA												
HERITAGE BANK	2	\$174,500.00	0.19%	0	\$0.00	NA												
HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$403,900.00	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$109,535.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	2	\$198,000.00	0.21%	0	\$0.00	NA												
HORIZON BANK N A	2	\$202,619.00	0.22%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$292,400.00	0.32%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	2	\$212,706.00	0.23%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1%	0	\$0.00	NA												
INTERBANK	1	\$88,500.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$109,500.00	0.12%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2%	0	\$0.00	NA												
LIFESTORE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$292,750.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$102,400.00	0.11%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$94,950.00	0.1%	0	\$0.00	NA												
MACON BANK, INC	1	\$87,000.00	0.09%	0	\$0.00	NA												
MAINSTREETS MORTGAGE	1	\$95,762.33	0.1%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	3	\$299,399.17	0.33%	0	\$0.00	NA												

















CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.16%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$127,500.00	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$411,920.00	0.5%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	4	\$553,500.00	0.68%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,583.91	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$713,494.00	0.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$543,800.00	0.67%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$141,550.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.18%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.69%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	2	\$271,310.00	0.33%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.33%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.18%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.33%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.17%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC.	1	\$125,550.00	0.15%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$133,000.00	0.16%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18%	0	\$0.00	NA												
EVERBANK	3	\$404,990.39	0.5%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.15%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$270,800.00	0.33%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$264,000.00	0.32%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16%	0	\$0.00	NA												
FIDELITY BANK	1	\$143,250.00	0.18%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.34%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$274,050.00	0.34%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,875.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	3	\$397,022.00	0.49%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$146,625.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$402,857.00	0.49%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.17%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,750.00	0.18%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$130,625.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$968,655.00	1.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,452.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,246,545.42	1.53%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,531.71	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.17%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	4	\$531,000.00	0.65%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$272,500.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK, N.A.	4	\$565,250.00	0.69%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$144,900.00	0.18%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
GLATCO CREDIT UNION	1	\$141,800.00	0.17%	0	\$0.00	NA	0												
GMFS LLC	5	\$688,716.00	0.84%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$142,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$385,012.02	0.47%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,789.05	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$695,798.00	0.85%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$137,361.64	0.17%	0	\$0.00	NA	0												
HOME BANK	2	\$281,500.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.17%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$127,050.00	0.16%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$281,831.71	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP.	1	\$135,703.00	0.17%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												



RED RIVER BANK	1	\$137,600.00	0.17%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	2	\$271,817.09	0.33%	0	\$0.00	NA												
RELANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$138,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00	0.51%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$135,700.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$137,100.00	0.17%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$145,403.00	0.18%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.00	0.48%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$147,667.23	0.18%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$552,235.00	0.68%	0	\$0.00	NA												
SIUSLAW BANK	1	\$148,000.00	0.18%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA												
SMW FINANCIAL LLC	1	\$137,300.00	0.17%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$143,800.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$423,387.97	0.52%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.15%	0	\$0.00	NA												
STEARNS LENDING INC.	11	\$1,541,000.00	1.89%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91	0.51%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$967,645.00	1.18%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	3	\$385,753.00	0.47%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$699,423.00	0.86%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.16%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$131,250.00	0.16%	0	\$0.00	NA												
THE EXCHANGE STATE BANK	1	\$129,200.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00	0.18%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$126,400.00	0.15%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC.	2	\$287,500.00	0.35%	0	\$0.00	NA												
THE MORTGAGE SOURCE	1	\$136,800.00	0.17%	0	\$0.00	NA												
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.16%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$130,945.00	0.16%	0	\$0.00	NA												
THE PARK BANK	5	\$691,413.00	0.85%	0	\$0.00	NA												
THE POCA VALLEY BANK	1	\$127,807.21	0.16%	0	\$0.00	NA												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.00	0.17%	0	\$0.00	NA												
THINK MUTUAL BAK	1	\$145,000.00	0.18%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.18%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.00	0.15%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,600.00	0.17%	0	\$0.00	NA												
TOWN AND COUNTRY	1	\$127,000.00	0.16%	0	\$0.00	NA												
TOWN AND COUNTRY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.17%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.35%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												







FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA												
FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$303,500.00	0.29%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00	0.63%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$172,100.00	0.17%	0	\$0.00	NA												
GEO-CORP INC	2	\$317,000.00	0.31%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00	0.47%	0	\$0.00	NA												
GSF MORTGAGE COPORATION	1	\$170,850.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$152,000.00	0.15%	0	\$0.00	NA												
GUARANTY LOAN & REAL ESTATE CO.	1	\$171,350.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$308,500.00	0.3%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	5	\$789,090.26	0.76%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$150,277.64	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$506,200.00	0.49%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$167,000.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	1	\$156,750.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$330,630.00	0.32%	0	\$0.00	NA												
HOMEWOOD MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	2	\$342,500.00	0.33%	0	\$0.00	NA												
HOOSAC BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$163,875.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$167,648.95	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$158,500.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$640,116.00	0.62%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$165,245.18	0.16%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$167,700.00	0.16%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$495,126.00	0.48%	0	\$0.00	NA												
KEOKUK COUNTY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$321,000.00	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$163,722.14	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$155,117.84	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$318,000.00	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$162,000.00	0.16%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631.04	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.31%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$155,500.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$497,175.00	0.48%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$169,600.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$174,200.00	0.17%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$164,350.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$321,804.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,500.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.00	0.31%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$152,750.00	0.15%	0	\$0.00	NA												
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$170,100.00	0.16%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00	0.46%	0	\$0.00	NA												

MISSOURI CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL,INC	3	\$468,415.00	0.45%	0	\$0.00	NA												
NAT RES - NEVADA	1	\$150,400.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.14%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$171,200.00	0.16%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$645,800.00	0.62%	0	\$0.00	NA												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA												
NEXBANK, SSB	1	\$164,900.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$309,000.00	0.3%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA												
NUVISION FCU	1	\$173,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$169,500.00	0.16%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$161,405.00	0.16%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$168,000.00	0.16%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62%	0	\$0.00	NA												
PEOPLES BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$317,840.00	0.31%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$162,300.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$330,520.00	0.32%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$160,390.00	0.15%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.00	0.3%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	6	\$986,000.00	0.95%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.00	0.31%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.16%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
PURDUE FEDERAL CU	3	\$476,000.00	0.46%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.00	0.16%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$157,300.00	0.15%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.15%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$319,600.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
RENASANT BANK	2	\$320,870.00	0.31%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$164,700.00	0.16%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$174,976.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.62%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA												



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00	0.31%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00	0.46%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31	0.77%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$174,250.00	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$165,300.00	0.16%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$149,769.04	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31%	0	\$0.00	NA												
	WEST GATE BANK	1	\$172,500.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$306,800.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$311,500.00	0.3%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$158,800.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,500.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00	0.16%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	0	\$0.00	NA												
	Unavailable	61	\$9,939,747.81	9.63%	0	\$0.00	NA												
<b>Total</b>		<b>642</b>	<b>\$103,816,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.58%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.29%	0	\$0.00	NA												
	ALERSU MORTGHAGE	1	\$162,900.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE	1	\$162,500.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.63%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00	1.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,711.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00	2.78%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$161,690.00	0.3%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.28%	0	\$0.00	NA												
	BANCFIRST	1	\$150,000.00	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$320,700.00	0.59%	0	\$0.00	NA												
	BANK MUTUAL	2	\$334,400.00	0.62%	0	\$0.00	NA												
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$173,500.00	0.32%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$165,000.00	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$165,500.00	0.31%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,753.65	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$475,852.62	0.88%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$502,400.00	0.93%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$154,400.00	0.29%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$156,500.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00	0.28%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.28%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$168,150.00	0.31%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$470,300.00	0.87%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$156,700.00	0.29%	0	\$0.00	NA												





	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA												
	PURDUE FEDERAL CU	2	\$331,850.00	0.62%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	1	\$157,000.00	0.29%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,000.00	0.6%	0	\$0.00	NA												
	RED RIVER BANK	1	\$163,400.00	0.3%	0	\$0.00	NA												
	RIVER BANK	1	\$158,263.03	0.29%	0	\$0.00	NA												
	RIVER VALLEY BANCORP	1	\$154,700.00	0.29%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$173,300.00	0.32%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.00	0.64%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00	0.59%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$491,225.59	0.91%	0	\$0.00	NA												
	RTN FEDERAL CU	1	\$161,026.88	0.3%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.04	0.29%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CU	1	\$172,000.00	0.32%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.00	0.28%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$165,000.00	0.31%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.00	0.32%	0	\$0.00	NA												
	SOUTHBRIDGE CREDIT UNION	1	\$168,600.00	0.31%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.00	0.3%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	4	\$627,254.49	1.16%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.32%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING INC.	8	\$1,243,850.00	2.31%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$337,920.00	0.63%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$164,700.00	0.31%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$170,000.00	0.32%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$159,106.00	0.3%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA												
	THE PARK BANK	2	\$324,100.00	0.6%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$159,900.00	0.3%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$322,500.00	0.6%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$319,050.00	0.59%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.00	0.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.69	1.46%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13	0.61%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$154,850.00	0.29%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$151,500.00	0.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.28%	0	\$0.00	NA												
	Unavailable	30	\$4,813,046.04	8.87%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$53,917,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11	0.19%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$174,500.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00	1.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14	0.73%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.17%	0	\$0.00	NA												











	WEST GATE BANK	1	\$149,753.44	0.17%	0	\$0.00	NA												
	WESTBURY BANK	1	\$168,500.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$513,200.00	0.57%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$164,600.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$318,050.00	0.35%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.18%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.19%	0	\$0.00	NA												
	Unavailable	40	\$6,485,367.61	7.06%	0	\$0.00	NA												
<b>Total</b>		<b>556</b>	<b>\$90,451,600.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515.00	1.76%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	0.31%	0	\$0.00	NA												
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62	0.3%	0	\$0.00	NA												
	ALLIED FUNDING GROUP	1	\$150,000.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	0.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$167,480.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$166,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19	0.31%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,800.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$315,800.00	0.59%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$154,400.00	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00	NA												
	ARMSTRONG BANK, BANK	1	\$165,250.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00	1.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$161,300.00	0.3%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA												
	AUBURNBANK	1	\$166,250.00	0.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$158,000.00	0.3%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$481,300.00	0.91%	0	\$0.00	NA												
	BANK MUTUAL	1	\$163,500.00	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$318,000.00	0.6%	0	\$0.00	NA												
	BANK OF MILTON	1	\$166,400.00	0.31%	0	\$0.00	NA												
	BANK OF STANLY	1	\$153,250.00	0.29%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,008.06	1.51%	0	\$0.00	NA												
	BANNER BANK	1	\$168,300.00	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$334,703.00	0.63%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA												
	BETTER BANKS	1	\$172,500.00	0.32%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$161,050.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31%	0	\$0.00	NA												
	BUSEY BANK,	1	\$172,000.00	0.32%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$161,250.00	0.3%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62%	0	\$0.00	NA												
	CENTRUE BANK	1	\$167,575.00	0.32%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$167,064.02	0.31%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA												





	ROUNDBANK	1	\$150,600.00	0.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.22%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$168,750.00	0.32%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC.	1	\$160,400.00	0.3%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$339,735.60	0.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.00	0.62%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.32%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.32%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.31%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,746.62	0.95%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$164,400.00	0.31%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$324,265.97	0.61%	0	\$0.00	NA												
	SPIRE	1	\$150,000.00	0.28%	0	\$0.00	NA												
	SPIRE FCU	1	\$154,400.00	0.29%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,530.94	0.33%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC.	9	\$1,462,950.00	2.76%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.61%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.32%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$479,400.00	0.9%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.3%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.64%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$323,000.00	0.61%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,914.00	0.32%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.29%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.28%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$156,750.00	0.3%	0	\$0.00	NA												
	TRUSTONE	1	\$153,000.00	0.29%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$154,400.00	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.9%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$169,738.25	0.32%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$150,000.00	0.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.32%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$163,000.00	0.31%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.63%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,800.00	0.3%	0	\$0.00	NA												
	Unavailable	29	\$4,734,269.23	8.96%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$53,078,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$280,901.27	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$211,000.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.64%	0	\$0.00	NA												







CLINTON NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00	0.29%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$285,710.00	0.55%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$220,250.00	0.43%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94	0.13%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$142,481.97	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$57,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.23%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$87,900.00	0.17%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$215,400.00	0.42%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$77,400.00	0.15%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,900.00	0.11%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.16%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.57%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.67%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74%	0	\$0.00	NA												
EMPIRE BANK	1	\$55,900.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$105,800.00	0.2%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	2	\$125,170.00	0.24%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA												
EUDRUP, INC	1	\$81,600.00	0.16%	0	\$0.00	NA												
EVABANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
EVERBANK	1	\$74,884.52	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$53,200.00	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,500.00	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$155,200.00	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST CO.	1	\$38,000.00	0.07%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$64,848.78	0.13%	0	\$0.00	NA												
FARMERS STATE BANK OF WAUPACA	1	\$80,000.00	0.15%	0	\$0.00	NA												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14%	0	\$0.00	NA												
FIDELITY BANK	1	\$74,680.00	0.14%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA												
FIMI INC	1	\$84,600.00	0.16%	0	\$0.00	NA												
FIMI INC.	3	\$175,886.00	0.34%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$48,800.00	0.09%	0	\$0.00	NA												
FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.14%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.14%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$147,152.61	0.28%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	3	\$147,243.15	0.28%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$84,666.54	0.16%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$162,000.00	0.31%	0	\$0.00	NA												





OCEANFIRST BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00	0.16%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$56,500.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$44,400.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$123,800.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$73,125.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00	1.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00	0.28%	0	\$0.00	NA	0												
PIONEER BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	2	\$150,400.00	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$431,602.57	0.83%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$62,953.00	0.12%	0	\$0.00	NA	0												
PREMIERBANK	1	\$84,900.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00	0.3%	0	\$0.00	NA	0												
PULASKI BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	2	\$116,900.00	0.23%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	3	\$234,985.00	0.45%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
RICHLAND COUNTY BANK	1	\$83,500.00	0.16%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$206,080.00	0.4%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$41,642.91	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0												
ROYAL BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$259,908.36	0.5%	0	\$0.00	NA	0												
S&T BANK	3	\$171,010.00	0.33%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$54,000.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00	0.13%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.00	0.42%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$68,634.16	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$497,870.00	0.96%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00	0.21%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$75,900.00	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00	0.12%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$75,150.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$81,200.00	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	1	\$67,895.30	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	1	\$56,500.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$157,125.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0												



	YORK TRADITIONS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
	Unavailable	43	\$2,915,885.24	5.67%	0	\$0.00	NA												
<b>Total</b>		<b>772</b>	<b>\$51,821,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$211,000.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.39%	0	\$0.00	NA												
	AMERICAN FIRST C.U.	1	\$275,000.00	0.3%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.21%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$199,400.00	0.22%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$537,350.00	0.59%	0	\$0.00	NA												
	AMERICASH	1	\$384,100.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	0.65%	0	\$0.00	NA												
	APGFCU	1	\$265,000.00	0.29%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$283,400.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$358,000.00	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	2	\$650,800.00	0.72%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$233,500.00	0.26%	0	\$0.00	NA												
	BANK MIDWEST	1	\$196,700.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$263,000.00	0.29%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$305,500.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$282,963.65	0.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$383,000.00	0.42%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.38%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3%	0	\$0.00	NA												
	BNYMELLON	1	\$279,000.00	0.31%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38%	0	\$0.00	NA												
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,700.00	0.21%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$1,871,000.00	2.06%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.28%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$375,800.00	0.41%	0	\$0.00	NA												
	CENTRUE BANK	1	\$191,450.00	0.21%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$377,750.00	0.42%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,300.00	0.3%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,000.00	0.21%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43%	0	\$0.00	NA												
	COBALT MORTGAGE	2	\$667,850.00	0.73%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$200,950.00	0.22%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	2	\$472,700.00	0.52%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$295,000.00	0.32%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$357,058.00	0.39%	0	\$0.00	NA												
	CORTRUST BANK	1	\$197,200.00	0.22%	0	\$0.00	NA												
	COVENTRY CREDIT UNION	2	\$454,880.00	0.5%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.37%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	2	\$580,700.00	0.64%	0	\$0.00	NA												
	EVERBANK	19	\$5,640,293.54	6.2%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$258,950.68	0.28%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$358,500.00	0.39%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08%	0	\$0.00	NA												







COLONIAL SAVINGS FA	1	\$177,241.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$203,050.00	0.2%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC.	1	\$208,050.00	0.2%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.2%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$394,069.51	0.39%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.3%	0	\$0.00	NA												
EQUITY LOANS, LLC	1	\$234,840.12	0.23%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA												
EVERBANK	1	\$180,215.93	0.18%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,630.00	0.6%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$655,500.00	0.65%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32%	0	\$0.00	NA												
FIDELITY BANK	1	\$221,883.53	0.22%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$225,625.00	0.22%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$204,250.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	4	\$989,656.00	0.97%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$679,694.00	0.67%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$237,405.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$891,074.30	0.88%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,443.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$195,940.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$560,068.00	0.55%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$275,500.00	0.27%	0	\$0.00	NA												
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62%	0	\$0.00	NA												
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$410,467.00	0.4%	0	\$0.00	NA												







BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$64,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08%	0	\$0.00	NA												
BUSEY BANK,	2	\$157,750.00	0.2%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA												
CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.15%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
CENTURY LENDING COMPANY	8	\$511,160.00	0.64%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$136,000.00	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	6	\$420,035.00	0.52%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1%	0	\$0.00	NA												
CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$65,600.00	0.08%	0	\$0.00	NA												
CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$228,000.00	0.28%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25%	0	\$0.00	NA												
CLEARPOINT FUNDING INC	1	\$78,500.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$57,400.00	0.07%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE	10	\$621,980.00	0.77%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$210,155.72	0.26%	0	\$0.00	NA												
COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.33%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$67,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$52,033.23	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$145,207.48	0.18%	0	\$0.00	NA												
COPPERMARK BANK	1	\$58,400.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$122,531.00	0.15%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$57,523.00	0.07%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	3	\$226,100.00	0.28%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$224,900.00	0.28%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$37,600.00	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA												
CU CHANNELS, LLC	2	\$136,400.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	4	\$288,506.88	0.36%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$74,250.00	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37%	0	\$0.00	NA												
DEVON BANK	1	\$44,800.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19%	0	\$0.00	NA												

DL EVANS BANK	1	\$47,430.34	0.06%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,250.00	0.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$73,700.00	0.09%	0	\$0.00	NA	0												
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.19%	0	\$0.00	NA	0												
EVERBANK	15	\$910,172.49	1.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49	0.07%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	5	\$360,180.71	0.45%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	3	\$236,950.00	0.29%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVIICING, INC.	1	\$62,249.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$115,600.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$103,000.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$151,250.00	0.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$127,450.00	0.16%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$56,654.98	0.07%	0	\$0.00	NA	0												
FIDELITY BANK	5	\$265,401.60	0.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18%	0	\$0.00	NA	0												
FIRST BANK	1	\$55,450.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0												
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	2	\$152,250.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	3	\$233,800.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$130,000.00	0.16%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$77,350.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$187,644.68	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$282,400.00	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$148,646.57	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09%	0	\$0.00	NA	0												
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$1,522,415.00	1.89%	0	\$0.00	NA	0												
FIRST RESIDENTIAL	1	\$63,750.00	0.08%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.68%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	11	\$550,569.00	0.68%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$123,607.19	0.15%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$75,400.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$75,890.49	0.09%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.1%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$66,317.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$196,735.00	0.24%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.04%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$82,100.00	0.1%	0	\$0.00	NA												
GEO-CORP INC	1	\$76,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA												
GMFS LLC	1	\$70,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$52,800.00	0.07%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	1	\$76,800.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC.	6	\$436,606.37	0.54%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	5	\$281,519.24	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$231,150.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE	1	\$67,613.83	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19%	0	\$0.00	NA												
HEARTLAND BANK	6	\$388,710.34	0.48%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$45,900.00	0.06%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$44,650.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	4	\$261,425.00	0.32%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$47,880.79	0.06%	0	\$0.00	NA												
HORIZON BANK N A	1	\$69,600.00	0.09%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$114,150.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	13	\$903,485.00	1.12%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$77,268.00	0.1%	0	\$0.00	NA												
INSOUTH BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$43,650.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,250.00	0.07%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17%	0	\$0.00	NA												
LEADERS CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA												
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$177,685.22	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09%	0	\$0.00	NA												





























	RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.26%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.39%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32%	0	\$0.00	NA												
	SECURITY ONE	1	\$280,000.00	0.47%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.28%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,028,175.00	1.74%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00	0.79%	0	\$0.00	NA												
	SOVEREIGN BANK	1	\$184,500.00	0.31%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$453,987.21	0.77%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82	0.88%	0	\$0.00	NA												
	STEARNS LENDING INC.	13	\$3,204,548.50	5.43%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$159,500.00	0.27%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$399,500.00	0.68%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78	0.39%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00	0.93%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$629,664.28	1.07%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$250,247.52	0.42%	0	\$0.00	NA												
	UMPQUA BANK	2	\$433,091.52	0.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.42%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.54%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$353,489.94	0.6%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.78%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.45%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$293,700.00	0.5%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$194,612.87	0.33%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3%	0	\$0.00	NA												
	Unavailable	34	\$8,319,226.73	14.06%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$59,027,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,860,900.00	7.4%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$251,900.00	1%	0	\$0.00	NA												
	EVERBANK	6	\$1,750,413.23	6.96%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$322,440.00	1.28%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$209,683.71	0.83%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,073,000.00	4.27%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$243,000.00	0.97%	0	\$0.00	NA												
	GRAND BANK NA	1	\$196,500.00	0.78%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$561,000.00	2.23%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	4	\$1,106,999.76	4.4%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$296,783.00	1.18%	0	\$0.00	NA												
	M/I FINANCIAL CORP.	1	\$204,100.00	0.81%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.62%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.45%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$711,700.00	2.83%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$195,823.00	0.78%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,500.00	1.02%	0	\$0.00	NA												



























	IMORTGAGE.COM, INC.	1	\$369,500.00	3.79%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$625,300.00	6.41%	0	\$0.00	NA												
	Unavailable	5	\$1,230,511.46	12.6%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,750,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00	4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00	0.58%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$398,905.00	0.63%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.62%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$223,000.00	0.35%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$3,093,831.00	4.9%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00	0.48%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00	1.27%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00	1.22%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00	0.5%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.81%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$336,785.00	0.53%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$379,050.00	0.6%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST	1	\$301,150.00	0.48%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91	4.9%	0	\$0.00	NA												
	CMC FUNDING, INC.	2	\$712,500.00	1.13%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	0.42%	0	\$0.00	NA												
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$771,490.00	1.22%	0	\$0.00	NA												
	DATCU, A CREDIT UNION	1	\$275,500.00	0.44%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$208,000.00	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00	0.69%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00	0.44%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.64%	0	\$0.00	NA												
	FIRST INDEPENDENT CAPITAL, INC.	1	\$269,800.00	0.43%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,424,875.00	5.43%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04	0.44%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$398,372.06	0.63%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00	0.65%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	29	\$8,383,071.00	13.28%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$245,100.00	0.39%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	3	\$999,512.00	1.58%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00	0.43%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00	0.84%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.43%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$178,318.93	0.28%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,350.00	0.32%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$408,500.00	0.65%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$277,000.00	0.44%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	2	\$513,470.00	0.81%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$289,500.00	0.46%	0	\$0.00	NA												
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.66%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00	0.35%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$1,500,810.00	2.38%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	11	\$3,212,850.00	5.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,002.14	0.41%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	19	\$5,321,105.50	8.43%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00	0.39%	0	\$0.00	NA												
	RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.41%	0	\$0.00	NA												

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	0.84%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.33%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67	0.38%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	5	\$1,230,614.00	1.95%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$613,700.00	0.97%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$218,100.00	0.35%	0	\$0.00	NA												
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.63%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36	0.8%	0	\$0.00	NA												
	UINTA BANK	1	\$228,950.00	0.36%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$317,300.00	0.5%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$294,500.00	0.47%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00	1.11%	0	\$0.00	NA												
	Unavailable	26	\$8,011,840.12	12.71%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$63,124,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,100.00	2.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00	3.42%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$384,000.00	4.72%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$195,000.00	2.4%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73	2.23%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00	26.59%	0	\$0.00	NA												
	PDX RETAIL LOAN OFFICERS	1	\$195,000.00	2.4%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$838,500.00	10.32%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	7	\$1,991,650.00	24.5%	0	\$0.00	NA												
	Unavailable	7	\$1,727,968.77	21.27%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,128,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00	3.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00	38.8%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$216,775.00	0.84%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00	1.85%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC.	1	\$417,000.00	1.61%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,300.00	4.28%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.61%	0	\$0.00	NA												
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00	NA												
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00	0.68%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00	0.75%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$696,593.00	2.69%	0	\$0.00	NA												
	INSURBANC , FSB	1	\$380,000.00	1.47%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$625,000.00	2.41%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19	0.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$192,500.00	0.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,123,255.12	4.34%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	14	\$3,409,754.08	13.16%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$191,310.00	0.74%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$415,000.00	1.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	1.27%	0	\$0.00	NA												
	Unavailable	11	\$2,890,883.59	11.15%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,906,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00	1.3%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00	2.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,516,250.00	8.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00	42.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350.00	0.71%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470.49	0.64%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA												













CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	0.14%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$86,890.00	0.12%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	2	\$202,345.00	0.29%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$102,493.83	0.15%	0	\$0.00	NA												
DATCU	1	\$107,500.00	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$97,500.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47	0.8%	0	\$0.00	NA												
DORAL BANK	2	\$172,295.80	0.25%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA												
ELEVATIONS CU	1	\$101,500.00	0.15%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$105,000.00	0.15%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$108,750.00	0.16%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00	0.12%	0	\$0.00	NA												
EVERBANK	9	\$923,525.44	1.32%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$189,465.05	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$289,450.00	0.42%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,000.00	0.13%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$98,500.00	0.14%	0	\$0.00	NA												
FARMINGTON BANK	2	\$199,565.67	0.29%	0	\$0.00	NA												
FIDELITY BANK	2	\$189,820.00	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00	0.72%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$90,300.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$98,800.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,300.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$95,800.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,510.00	0.27%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$106,700.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$102,850.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$270,090.00	0.39%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	0.15%	0	\$0.00	NA												
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$87,750.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$107,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,387,840.24	1.99%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00	0.29%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.28%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$191,016.93	0.27%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	5	\$480,250.00	0.69%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA												
FREMONT BANK	2	\$209,338.68	0.3%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$178,500.00	0.26%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00	0.28%	0	\$0.00	NA												
GCS FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
GENEVA STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$182,000.00	0.26%	0	\$0.00	NA												

GOODFIELD STATE BANK	1	\$101,200.00	0.15%	0	\$0.00	NA												
GRAND BANK NA	2	\$210,600.00	0.3%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$101,325.08	0.15%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$201,545.00	0.29%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$188,980.16	0.27%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$101,446.97	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$174,650.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$208,039.28	0.3%	0	\$0.00	NA												
HEARTLAND BANK	5	\$481,570.41	0.69%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$92,200.00	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA												
HERITAGE BANK	1	\$106,100.00	0.15%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548.98	0.15%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531.61	0.15%	0	\$0.00	NA												
HONOR CU	1	\$92,500.00	0.13%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220.93	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$103,489.36	0.15%	0	\$0.00	NA												
IDAHO CENTRALCREDIT UNION	1	\$104,123.96	0.15%	0	\$0.00	NA												
IDHAO INDEPENDENT BANK	1	\$95,000.00	0.14%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	7	\$673,554.00	0.97%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,750.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$101,800.00	0.15%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$98,800.00	0.14%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.13%	0	\$0.00	NA												
KEYSTONE BANK	1	\$107,800.00	0.15%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.14%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$101,250.00	0.15%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$303,817.11	0.44%	0	\$0.00	NA												
LUND MORTGAGE TEAM INC.	1	\$108,150.00	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	2	\$200,600.00	0.29%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00	0.13%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500.33	0.42%	0	\$0.00	NA												
MERIDIAN BANK	1	\$92,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$91,700.00	0.13%	0	\$0.00	NA												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300.00	0.13%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$296,600.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$106,700.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250.00	0.41%	0	\$0.00	NA												
MONARCH BANK	1	\$91,875.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	2	\$199,000.00	0.29%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.13%	0	\$0.00	NA												
MR. MORTGAGE, INC	1	\$97,500.00	0.14%	0	\$0.00	NA												
MVB BANK, INC.	1	\$101,250.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900.00	0.41%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	8	\$764,987.02	1.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,300.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	9	\$864,925.00	1.24%	0	\$0.00	NA												











PMAC LENDING SERVICES, INC.	2	\$239,250.00	0.34%	0	\$0.00	NA												
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88	0.17%	0	\$0.00	NA												
PROSPERA CREDIT UNION	1	\$113,483.44	0.16%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$114,675.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
PSECU	5	\$577,000.00	0.82%	0	\$0.00	NA												
RANLIFE, INC.	3	\$360,438.00	0.51%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$468,200.00	0.66%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342.31	0.17%	0	\$0.00	NA												
RENASANT BANK	3	\$354,430.00	0.5%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215.65	0.33%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$113,460.32	0.16%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$115,847.25	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$720,510.10	1.02%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$110,800.00	0.16%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.17%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$232,400.00	0.33%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575.00	0.68%	0	\$0.00	NA												
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910.05	0.17%	0	\$0.00	NA												
SFMC L.P.	1	\$121,125.00	0.17%	0	\$0.00	NA												
SFMC, LP	1	\$119,838.36	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,413,825.00	2%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174.00	0.16%	0	\$0.00	NA												
SIUSLAW BANK	1	\$117,000.00	0.17%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$119,200.00	0.17%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387.27	0.16%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400.00	0.51%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200.00	0.31%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.18%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$118,600.00	0.17%	0	\$0.00	NA												
STEARNS LENDING INC.	24	\$2,858,571.00	4.05%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295.25	0.5%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$244,000.00	0.35%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	3	\$346,975.00	0.49%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$351,200.00	0.5%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$122,075.00	0.17%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA												
TEXAS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$114,750.00	0.16%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$114,231.46	0.16%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000.00	0.17%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.16%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56	0.17%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$123,920.00	0.18%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$114,150.00	0.16%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$124,400.00	0.18%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA												

	UMPQUA BANK	7	\$828,035.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$238,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$598,070.10	0.85%	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	6	\$719,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$242,375.00	0.34%	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	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$114,000.00	0.16%	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	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$119,920.00	0.17%	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.	2	\$233,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$117,150.00	0.17%	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	\$114,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,488,518.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>600</b>	<b>\$70,607,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ENX5	ACADEMY MORTGAGE	1	\$135,503.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS 4001	1	\$129,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$388,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00	0.25%	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	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00	0.29%	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	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	0.14%	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	\$416,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729.10	1.77%	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	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$140,719.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS, LLC	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$422,300.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,218,022.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKTEXAS	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$280,598.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	3	\$422,250.00	0.42%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA												
BAYCOAST BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$130,359.31	0.13%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$127,500.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	NA												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10	0.14%	0	\$0.00	NA												
BNYMELLON	2	\$271,920.00	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82	1.03%	0	\$0.00	NA												
BRAND MORTGAGE GROUP,LLC	2	\$275,800.00	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250.00	0.41%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$125,800.00	0.13%	0	\$0.00	NA												
CAPITAL BANK OF NEW JERSEY	1	\$125,500.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.13%	0	\$0.00	NA												
CASHCALL, INC.	12	\$1,648,100.00	1.64%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341.00	0.15%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$131,002.39	0.13%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$129,675.00	0.13%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,110,550.00	1.11%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$563,530.00	0.56%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$125,819.83	0.13%	0	\$0.00	NA												
CITIZENS FIRST CREDIT UNION	1	\$147,160.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$683,231.00	0.68%	0	\$0.00	NA												
CLEARPOINT FUNDING INC	1	\$149,600.00	0.15%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800.00	0.14%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$136,000.00	0.14%	0	\$0.00	NA												
COBALT MORTGAGE	6	\$798,205.00	0.79%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$421,650.00	0.42%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,587.93	0.14%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$126,100.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.13%	0	\$0.00	NA												
CONSUMER DIRECT	1	\$140,000.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	4	\$568,919.60	0.57%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,700.00	0.13%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00	0.13%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$128,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$144,500.00	0.14%	0	\$0.00	NA												
CUSTOMERS BANK	2	\$291,500.00	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$148,650.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934.84	0.28%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.14%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$409,300.00	0.41%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$125,200.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	1	\$144,500.00	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$144,572.09	0.14%	0	\$0.00	NA												
EVANS BANK	1	\$138,990.34	0.14%	0	\$0.00	NA												









BANCORPSOUTH BANK	2	\$340,000.00	0.37%	0	\$0.00	NA												
BANK OF COMMERCE MORTGAGE	1	\$162,000.00	0.18%	0	\$0.00	NA												
BANK OF IDAHO	1	\$150,880.89	0.17%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$818,797.20	0.9%	0	\$0.00	NA												
BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA												
BANNER BANK	1	\$165,000.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$303,340.00	0.33%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$307,100.00	0.34%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52	0.75%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00	0.74%	0	\$0.00	NA												
BOULDER VALLEY CU	1	\$158,450.00	0.17%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$154,230.00	0.17%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$168,000.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200.00	1.07%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	0.19%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710.00	0.18%	0	\$0.00	NA												
CASHCALL, INC.	19	\$3,064,963.99	3.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$309,900.00	0.34%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$485,700.00	0.53%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,409,331.00	1.55%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$309,857.64	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,350.00	0.35%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$168,000.00	0.18%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE	6	\$961,680.00	1.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$485,875.00	0.53%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60	0.19%	0	\$0.00	NA												
COMERICA BANK	1	\$162,000.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$151,022.20	0.17%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749.56	0.19%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$155,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	4	\$680,720.50	0.75%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$173,600.00	0.19%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$163,400.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$159,764.29	0.18%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59	0.69%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$328,750.00	0.36%	0	\$0.00	NA												
ELEVATIONS CU	1	\$165,000.00	0.18%	0	\$0.00	NA												
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13	0.17%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55	0.17%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	4	\$634,095.36	0.7%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$169,012.00	0.19%	0	\$0.00	NA												
EVERBANK	3	\$473,082.26	0.52%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$154,500.00	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$629,600.00	0.69%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$460,275.00	0.51%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$171,200.00	0.19%	0	\$0.00	NA												
FARMINGTON BANK	4	\$622,134.40	0.68%	0	\$0.00	NA												
FIDELITY BANK	3	\$476,375.00	0.52%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00	0.18%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00	0.9%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$151,600.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$162,319.54	0.18%	0	\$0.00	NA												







BANCORPSOUTH BANK	1	\$92,150.00	0.32%	0	\$0.00	NA												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06	0.31%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.37%	0	\$0.00	NA												
CASHCALL, INC.	5	\$482,365.02	1.68%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$297,800.00	1.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$88,996.88	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.35%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$105,000.00	0.37%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$285,600.00	1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$191,015.00	0.67%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$106,250.00	0.37%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$85,405.00	0.3%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$100,000.00	0.35%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480.00	0.3%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400.00	0.3%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00	0.62%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	3	\$309,741.26	1.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25	0.32%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$192,127.00	0.67%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$86,400.00	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,915.62	0.33%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$285,538.58	1%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600.00	0.3%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400.00	0.73%	0	\$0.00	NA												
FAIRWAY IND. MTGE. CORP	1	\$99,400.00	0.35%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$192,451.60	0.67%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.38%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA												
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,600.00	0.34%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$85,000.00	0.3%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$105,560.81	0.37%	0	\$0.00	NA												
FIDELITY BANK	1	\$91,057.18	0.32%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$90,835.57	0.32%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$91,074.35	0.32%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800.00	1.4%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$106,500.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$89,762.52	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$98,925.00	0.35%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72	0.95%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$93,675.00	0.33%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074.64	0.33%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$210,700.00	0.73%	0	\$0.00	NA												
FNB TRENTON	1	\$91,800.00	0.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$106,268.00	0.37%	0	\$0.00	NA												
FREMONT BANK	22	\$2,104,563.38	7.34%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.3%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$285,875.00	1%	0	\$0.00	NA												
GECU	1	\$87,876.90	0.31%	0	\$0.00	NA												
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365.02	0.36%	0	\$0.00	NA												
GRAND BANK NA	3	\$292,850.00	1.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500.00	0.36%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$106,063.29	0.37%	0	\$0.00	NA												
HEARTLAND BANK	1	\$96,000.00	0.33%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00	0.3%	0	\$0.00	NA												
HOOSAC BANK	1	\$97,750.00	0.34%	0	\$0.00	NA												
HORIZON BANK N A	2	\$191,250.00	0.67%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$97,500.00	0.34%	0	\$0.00	NA												
IIMORTGAGE.COM, INC.	5	\$484,910.59	1.69%	0	\$0.00	NA												





CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00	0.47%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$156,485.45	0.68%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,200.00	0.32%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$74,240.00	0.32%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$151,200.00	0.65%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$125,300.00	0.54%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.36%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$43,200.00	0.19%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$65,944.48	0.28%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	3	\$240,000.00	1.04%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.43%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$47,920.00	0.21%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$128,295.00	0.55%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$75,200.00	0.32%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$47,187.78	0.2%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	2	\$161,000.00	0.69%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,500.00	0.33%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$57,709.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$263,384.33	1.14%	0	\$0.00	NA	0												
FIRST BANK	1	\$44,942.08	0.19%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00	0.52%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	2	\$124,445.45	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$56,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$63,412.51	0.27%	0	\$0.00	NA	0												
FIRST GEORGIA HOME MORTGAGE, INC.	1	\$83,400.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$138,712.03	0.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$69,650.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$33,858.97	0.15%	0	\$0.00	NA	0												
FIRST RESIDENTIAL	2	\$148,000.00	0.64%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$84,383.58	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04	0.91%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$212,298.90	0.92%	0	\$0.00	NA	0												
FNB TRENTON	1	\$82,400.00	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$206,319.43	0.89%	0	\$0.00	NA	0												
FREMONT BANK	3	\$242,098.44	1.05%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$63,380.00	0.27%	0	\$0.00	NA	0												
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935.47	0.21%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$79,875.00	0.34%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$76,000.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$47,200.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.57%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586.01	0.78%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$65,509.62	0.28%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST CO	1	\$69,905.71	0.3%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$129,150.00	0.56%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	2	\$88,000.00	0.38%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$67,600.00	0.29%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$64,000.00	0.28%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$27,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$40,750.00	0.18%	0	\$0.00	NA	0												







	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.49%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$596,800.00	1.15%	0	\$0.00	NA												
	PEOPLES BANK	1	\$232,500.00	0.45%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00	0.37%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$480,000.00	0.93%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	4	\$1,115,550.00	2.15%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.41%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99	0.34%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61	0.45%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	1	\$236,600.00	0.46%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.49%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.34%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$270,000.00	0.52%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$280,000.00	0.54%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$175,757.52	0.34%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$400,000.00	0.77%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00	0.44%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00	0.42%	0	\$0.00	NA												
	SFMC L.P.	1	\$327,347.00	0.63%	0	\$0.00	NA												
	STEARNS LENDING INC.	5	\$1,721,450.00	3.32%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00	0.34%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$349,600.00	0.68%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$223,800.00	0.43%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.47%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00	0.62%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$175,000.00	0.34%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00	1.05%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$404,000.00	0.78%	0	\$0.00	NA												
	UMPQUA BANK	2	\$376,979.91	0.73%	0	\$0.00	NA												
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48	0.8%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	2	\$396,000.00	0.76%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00	1.01%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$204,000.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$206,600.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00	0.65%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00	3.09%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80	0.55%	0	\$0.00	NA												
	Unavailable	19	\$5,433,454.88	10.44%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$51,774,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00	9.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$214,780.00	12.01%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600.00	8.64%	0	\$0.00	NA												
	Unavailable	6	\$1,249,129.46	69.83%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,788,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EP88	AMERICAN INTERNET MORTGAGE, INC.	2	\$396,500.00	25.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$141,000.00	9.15%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$223,000.00	14.47%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$210,416.19	13.65%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$570,500.00	37.01%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,541,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00	26.32%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$494,470.00	26.77%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$87,000.00	4.71%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	1	\$107,500.00	5.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,800.00	5.24%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$92,435.00	5%	0	\$0.00	NA												















	LYONS MORTGAGE SERVICES, INC.	3	\$1,099,000.00	1.52%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00	0.95%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,000.00	0.63%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00	0.68%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE, LTD	2	\$466,500.00	0.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$320,537.49	0.44%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40	0.66%	0	\$0.00	NA												
	POLISH & SLAVIC FCU	4	\$1,283,556.86	1.77%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00	0.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,180,000.00	1.63%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250.00	2.74%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$431,100.00	0.6%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,441,100.00	1.99%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56	0.4%	0	\$0.00	NA												
	RFC MORTGAGE, A CORPORATION	1	\$233,000.00	0.32%	0	\$0.00	NA												
	SOLVAY BANK	1	\$240,287.14	0.33%	0	\$0.00	NA												
	SOVEREIGN BANK	3	\$826,000.00	1.14%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	3	\$602,588.55	0.83%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00	0.9%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$240,000.00	0.33%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$830,500.00	1.15%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$310,000.00	0.43%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00	0.81%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,498,956.11	2.07%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.41%	0	\$0.00	NA												
	Unavailable	100	\$33,015,647.94	45.58%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$72,444,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87	3.86%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$297,204.89	3.17%	0	\$0.00	NA												
	DORAL BANK	3	\$535,681.88	5.72%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$290,580.72	3.1%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	6	\$1,399,817.71	14.95%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	10	\$1,550,591.62	16.56%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	3	\$599,060.93	6.4%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07	37.03%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$219,400.17	2.34%	0	\$0.00	NA												
	Unavailable	4	\$641,485.60	6.87%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,361,385.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92	0.41%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$792,675.00	1.54%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.37%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$407,437.89	0.79%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000.00	0.38%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$469,250.00	0.91%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$248,900.00	0.48%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.68%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00	3%	0	\$0.00	NA												
	ASPIRE FINANCAIA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22	0.66%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21	0.4%	0	\$0.00	NA												
	B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86	0.59%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$239,200.00	0.46%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,000.00	0.71%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00	0.59%	0	\$0.00	NA												
	CLASSIC HOME FINANCIAL, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	1	\$363,800.00	0.71%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$553,893.56	1.07%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$272,000.00	0.53%	0	\$0.00	NA												







	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00	2.06%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00	0.66%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00	0.68%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00	1.97%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00	0.66%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$257,594.13	1.25%	0	\$0.00	NA												
	CMC FUNDING, INC.	2	\$280,700.00	1.36%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41	1.23%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	0.63%	0	\$0.00	NA												
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61	0.72%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,358,534.00	6.57%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$129,013.85	0.62%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00	0.62%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	7	\$949,315.63	4.59%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	3	\$399,500.00	1.93%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10	0.69%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00	0.69%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$145,784.91	0.7%	0	\$0.00	NA												
	PALTINUM MORTGAGE, INC	1	\$142,789.33	0.69%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00	1.3%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$424,000.00	2.05%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC.	1	\$139,789.14	0.68%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	10	\$1,365,487.00	6.6%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$126,696.00	0.61%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$146,500.00	0.71%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$127,500.00	0.62%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000.00	0.68%	0	\$0.00	NA												
	Unavailable	24	\$3,263,329.09	15.76%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$20,687,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00	0.65%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$150,100.00	0.64%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$164,000.00	0.7%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$166,700.00	0.71%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST CO, INC.	1	\$161,000.00	0.69%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$170,000.00	0.73%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00	0.72%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	4	\$656,000.00	2.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81	11.71%	0	\$0.00	NA												
	ARVEST BANK	1	\$166,250.00	0.71%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$1,840,186.00	7.85%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$162,950.00	0.7%	0	\$0.00	NA												
	BANKS OF WISCONSIN	1	\$170,500.00	0.73%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$472,000.00	2.01%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$151,750.00	0.65%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$311,300.00	1.33%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$170,000.00	0.73%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00	3.43%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00	1.35%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00	2.03%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	3	\$505,270.00	2.16%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$151,000.00	0.64%	0	\$0.00	NA												
	CITIBANK,N.A.	1	\$168,643.36	0.72%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00	0.72%	0	\$0.00	NA												
	CMC FUNDING, INC.	3	\$486,000.00	2.07%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48	1.43%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$157,700.00	0.67%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$803,650.00	3.43%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$163,000.00	0.7%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$171,920.00	0.73%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02	0.64%	0	\$0.00	NA												



	INTERBANK MORTGAGE COMPANY	2	\$569,000.00	8.34%	0	\$0.00	NA												
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,000.00	2.62%	0	\$0.00	NA												
	MORTGAGE TRUST, INC.	1	\$221,400.00	3.24%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00	4.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	3.55%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.48%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$396,400.00	5.81%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.44%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$188,000.00	2.75%	0	\$0.00	NA												
	THREE RIVERS BANK	1	\$283,000.00	4.15%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$300,000.00	4.4%	0	\$0.00	NA												
	Unavailable	2	\$456,084.81	6.67%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,825,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00	1.47%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$567,689.00	3.51%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$201,875.00	1.25%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$405,460.00	2.51%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.21%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$393,000.00	2.43%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST	1	\$194,000.00	1.2%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00	1.17%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$191,900.00	1.19%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,520,000.00	15.6%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00	1.62%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	11	\$3,121,186.73	19.32%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$245,057.00	1.52%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$184,300.00	1.14%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00	3.02%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$674,500.00	4.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	3	\$769,400.00	4.76%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$639,883.00	3.96%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$252,038.00	1.56%	0	\$0.00	NA												
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00	1.44%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$332,500.00	2.06%	0	\$0.00	NA												
	Unavailable	11	\$3,121,972.56	19.31%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,158,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857.00	6.87%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$280,867.00	4.44%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$209,700.00	3.31%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$628,517.00	9.93%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	1	\$397,580.00	6.28%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$281,784.26	4.45%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$1,673,050.00	26.44%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$183,587.07	2.9%	0	\$0.00	NA												
	PLAZA NOME MORTGAGE	1	\$223,932.83	3.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.64%	0	\$0.00	NA												
	Unavailable	8	\$1,847,145.52	29.2%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,328,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EPS4	ACCESS NATIONAL BANK	2	\$446,768.00	7.07%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$281,000.00	4.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750.00	22.11%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.6%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,264.00	3.87%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	4	\$1,173,362.16	18.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC.	1	\$400,000.00	6.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	3.48%	0	\$0.00	NA												









BANK FIRST NATIONAL	2	\$409,000.00	0.53%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$1,182,562.45	1.52%	0	\$0.00	NA												
BANK OF STANLY	3	\$265,000.00	0.34%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$157,915.00	0.2%	0	\$0.00	NA												
BANKERS' BANK	1	\$265,000.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.21%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$262,000.00	0.34%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00	1.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00	NA												
CBCFCU	1	\$249,000.00	0.32%	0	\$0.00	NA												
CENTRAL BANK	1	\$174,811.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$69,100.66	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$154,383.57	0.2%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$102,750.00	0.13%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.52%	0	\$0.00	NA												
CITIZENS BANK	1	\$355,000.00	0.46%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$344,500.00	0.44%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00	NA												
CITY STATE BANK	1	\$119,639.45	0.15%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.65%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA												
CORTRUST BANK	3	\$626,000.00	0.8%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$116,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$302,000.00	0.39%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$151,000.00	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$500,249.76	0.64%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36%	0	\$0.00	NA												
DENALI SATE BANK	1	\$68,400.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$106,700.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.39%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00	0.53%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$1,266,150.00	1.63%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$320,900.00	0.41%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	0.47%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$195,800.00	0.25%	0	\$0.00	NA												
F&M STATE BANK	1	\$132,652.41	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.37%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$194,310.00	0.25%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$218,000.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$442,800.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$144,401.23	0.19%	0	\$0.00	NA												

FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,090.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$994,530.93	1.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$214,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.24%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$120,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00	1.14%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00	0.19%	0	\$0.00	NA												
FRONTIER BANK	1	\$398,000.00	0.51%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.35%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$88,000.00	0.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.11%	0	\$0.00	NA												
GECU	1	\$47,936.27	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,026,793.22	1.32%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$327,000.92	0.42%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$132,603.88	0.17%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$155,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$351,956.00	0.45%	0	\$0.00	NA												
HOMETOWN BANK	1	\$162,300.00	0.21%	0	\$0.00	NA												
HOMEWISE, INC	1	\$393,000.00	0.5%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46	0.1%	0	\$0.00	NA												
ILLINI BANK	2	\$350,234.94	0.45%	0	\$0.00	NA												
IOWA STATE BANK	1	\$167,200.00	0.21%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.35%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.56%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$365,500.00	0.47%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$308,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$409,200.00	0.53%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$88,152.20	0.11%	0	\$0.00	NA												
MACON BANK, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
MAIN STREET BANK	1	\$106,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$260,644.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	3	\$461,056.93	0.59%	0	\$0.00	NA												
METCALF BANK	1	\$169,000.00	0.22%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$455,040.00	0.58%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$590,300.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,007,150.00	1.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.22%	0	\$0.00	NA												
MOUNDCITYBANK	1	\$193,000.00	0.25%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.18%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$197,000.00	0.25%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.54%	0	\$0.00	NA	0												
NBC OKLAHOMA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,500.00	0.21%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$186,200.00	0.24%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36	0.12%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	2	\$262,200.00	0.34%	0	\$0.00	NA	0												
OHNWARD BANK AND TRUST	1	\$143,168.54	0.18%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$331,002.47	0.42%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$609,816.40	0.78%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$718,699.08	0.92%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00	0.26%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$81,869.05	0.11%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00	0.49%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00	0.18%	0	\$0.00	NA	0												
PRAIRIE NATIONAL BANK	2	\$452,285.20	0.58%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$265,789.55	0.34%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88	0.29%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$335,000.00	0.43%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	2	\$328,655.00	0.42%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00	0.32%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00	0.47%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00	0.79%	0	\$0.00	NA	0												
ROYAL BANK	1	\$163,500.00	0.21%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$173,783.74	0.22%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00	0.26%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$252,760.00	0.32%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00	0.5%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96	0.12%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$472,500.00	0.61%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.15%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$364,500.00	0.47%	0	\$0.00	NA	0												
STEARNS LENDING INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.28%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$87,500.00	0.11%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00	0.62%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,597,700.00	2.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14	0.51%	0	\$0.00	NA	0												
SUTTON BANK	1	\$103,193.10	0.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00	1.29%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00	1.57%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00	0.18%	0	\$0.00	NA	0												
THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00	0.32%	0	\$0.00	NA	0												
THE PARK BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70	0.14%	0	\$0.00	NA	0												





FIRST COMMUNITY MORTGAGE, INC.	1	\$103,500.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.21%	0	\$0.00	NA												
FIRST FIDELITY BANK NA	1	\$106,500.00	0.24%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$388,000.00	0.88%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$576,529.00	1.31%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$109,180.54	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00	0.95%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.42%	0	\$0.00	NA												
FIRSTTRUST	1	\$109,000.00	0.25%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$97,850.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$99,690.92	0.23%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$97,000.00	0.22%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$284,650.00	0.65%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$107,200.00	0.24%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$93,000.00	0.21%	0	\$0.00	NA												
GRAND BANK NA	1	\$90,500.00	0.21%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$94,500.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.43%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$191,600.00	0.44%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$208,000.00	0.47%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA												
HAMPDEN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	3	\$280,250.00	0.64%	0	\$0.00	NA												
HENRY STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$96,400.00	0.22%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.22%	0	\$0.00	NA												
HONOR BANK	1	\$106,200.00	0.24%	0	\$0.00	NA												
HORIZON BANK N A	1	\$95,000.00	0.22%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$85,600.00	0.2%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$97,050.00	0.22%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$313,650.00	0.71%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.25%	0	\$0.00	NA												
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.23%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93	0.25%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$86,450.00	0.2%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$201,400.00	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$109,800.00	0.25%	0	\$0.00	NA												







FIRST INTERSTATE BANK	1	\$115,000.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,770.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$480,539.95	1.54%	0	\$0.00	NA												
FIRST SOUTHEAST BANK	1	\$112,071.38	0.36%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.4%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$112,500.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26	0.78%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$110,540.00	0.35%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$119,649.23	0.38%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$109,750.08	0.35%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.39%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$233,000.00	0.75%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$116,000.00	0.37%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$361,443.00	1.16%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00	0.4%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$232,400.00	0.74%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.72%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$124,100.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,443.39	1.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$353,250.00	1.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$362,000.00	1.16%	0	\$0.00	NA												
HAWTHORN BANK	1	\$122,320.46	0.39%	0	\$0.00	NA												
HERITAGE BANK	1	\$112,620.00	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$120,000.00	0.38%	0	\$0.00	NA												
HONOR CU	1	\$115,000.00	0.37%	0	\$0.00	NA												
HORIZON BANK N A	1	\$124,500.00	0.4%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$110,900.00	0.36%	0	\$0.00	NA												
IOWA STATE BANK	2	\$237,000.00	0.76%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$112,800.00	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.78%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$123,236.49	0.39%	0	\$0.00	NA												
LIBERTY BANK FSB	1	\$110,000.00	0.35%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$111,000.00	0.36%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$124,000.00	0.4%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$117,560.11	0.38%	0	\$0.00	NA												
MAGNA BANK	1	\$119,200.00	0.38%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.37%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655.08	0.38%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.39%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$113,325.00	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$123,850.00	0.4%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$114,700.00	0.37%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA												
MIDTOWN MORTGAGE	1	\$124,500.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$123,179.00	0.39%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45	0.36%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$114,400.00	0.37%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00	0.78%	0	\$0.00	NA												
NAVIGATOR CREDIT UNION	1	\$119,582.34	0.38%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$121,500.00	0.39%	0	\$0.00	NA												















HOME PLACE MORTGAGE LOANS INC.	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152.52	0.2%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00	0.4%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$51,350.00	0.17%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$108,500.00	0.37%	0	\$0.00	NA	0												
KENT CREDIT UNION	1	\$77,800.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$142,000.00	0.48%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300.00	0.53%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$44,700.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$181,654.15	0.61%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$75,780.90	0.26%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$51,405.93	0.17%	0	\$0.00	NA	0												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$70,400.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	5	\$294,817.64	1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$66,240.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$151,625.03	0.51%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$73,500.00	0.25%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0												
MID PENN BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$69,200.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$82,296.54	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$145,875.00	0.49%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	2	\$89,900.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$138,550.00	0.47%	0	\$0.00	NA	0												
MWABANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00	0.14%	0	\$0.00	NA	0												
NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$53,481.96	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,310.32	0.62%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00	0.49%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,763.23	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$61,200.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
PBI BANK INC	1	\$53,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00	0.66%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00	0.27%	0	\$0.00	NA	0												
PERFECT CIRCLE CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28	0.24%	0	\$0.00	NA	0												

PLAINS COMMERCE BANK	1	\$82,200.00	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	14	\$1,020,185.89	3.45%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$189,356.03	0.64%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC.	1	\$82,800.00	0.28%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$41,308.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$77,400.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00	0.68%	0	\$0.00	NA												
RENASANT BANK	1	\$76,000.00	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$60,624.71	0.2%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$139,750.00	0.47%	0	\$0.00	NA												
ROYAL BANK	1	\$70,000.00	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$609,569.00	2.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	8	\$570,906.25	1.93%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66	0.21%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$75,950.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000.00	0.21%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$47,300.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$47,462.77	0.16%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$82,000.00	0.28%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$62,400.00	0.21%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54	0.26%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00	0.21%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$80,000.00	0.27%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$68,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$149,000.00	0.5%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$36,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00	0.23%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$79,600.00	0.27%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48	0.86%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17	0.18%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00	0.17%	0	\$0.00	NA												
SWINEFORD NATIONAL BANK	1	\$83,400.00	0.28%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29	0.27%	0	\$0.00	NA												
TEXAS BANK	1	\$82,000.00	0.28%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00	0.14%	0	\$0.00	NA												
THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00	0.22%	0	\$0.00	NA												
THE HOME SAVING & LOAN CO	1	\$75,000.00	0.25%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,815.50	0.22%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$51,900.00	0.18%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$114,760.00	0.39%	0	\$0.00	NA												
UMPQUA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
UNITED BANK & TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$74,000.00	0.25%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$84,400.00	0.29%	0	\$0.00	NA												
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.25%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$259,067.26	0.88%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28	0.26%	0	\$0.00	NA												
VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00	0.07%	0	\$0.00	NA												
WANIGAS CREDIT UNION	2	\$97,890.45	0.33%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA												







BANK OF FARMINGTON	1	\$57,000.00	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$94,000.00	0.29%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$48,525.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$485,360.00	1.48%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$84,000.00	0.26%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$51,284.85	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$184,500.00	0.56%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$67,900.00	0.21%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.17%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$79,450.07	0.24%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$255,900.00	0.78%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$37,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$148,400.00	0.45%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00	0.55%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$155,047.16	0.47%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$253,200.00	0.77%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00	0.34%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.25%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,250.00	0.36%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00	0.84%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00	0.36%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$300,300.00	0.92%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$52,966.47	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53	0.7%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$154,916.28	0.47%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$102,960.00	0.31%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	2	\$168,500.00	0.52%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$112,500.00	0.34%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00	0.89%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$316,100.00	0.97%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$103,000.00	0.32%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST CO.	1	\$117,000.00	0.36%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55	0.19%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$119,500.00	0.37%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$93,200.00	0.29%	0	\$0.00	NA	0												
FIDELITY MORTGAGE SERVICES	1	\$78,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00	0.99%	0	\$0.00	NA	0												
FIRST CENTURY BANK	3	\$224,000.00	0.69%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$278,500.00	0.85%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,350.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$423,308.25	1.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$198,656.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00	0.35%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33	0.19%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$59,000.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$217,000.00	0.66%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$67,800.00	0.21%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$197,900.00	0.61%	0	\$0.00	NA												
GMFS LLC	1	\$116,000.00	0.35%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$73,000.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$97,900.00	0.3%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$103,925.86	0.32%	0	\$0.00	NA												
HAWTHORN BANK	3	\$191,612.47	0.59%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.52%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$67,350.00	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$142,700.00	0.44%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$261,816.78	0.8%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA												
HONOR CU	1	\$67,000.00	0.2%	0	\$0.00	NA												
ILLINI BANK	1	\$41,979.30	0.13%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$54,062.00	0.17%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	5	\$432,300.00	1.32%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050.00	0.25%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00	0.41%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$87,200.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$262,100.00	0.8%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$115,000.00	0.35%	0	\$0.00	NA												
LIBERTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$113,600.00	0.35%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
MACON BANK, INC	1	\$84,000.00	0.26%	0	\$0.00	NA												
MACON BANK, INC.	1	\$47,000.00	0.14%	0	\$0.00	NA												
MAIN STREET BANK	1	\$89,000.00	0.27%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST	1	\$113,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	3	\$165,553.45	0.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$52,800.00	0.16%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.21%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	3	\$207,500.00	0.63%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$35,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$174,000.00	0.53%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$265,000.00	0.81%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.29%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00	0.4%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$77,000.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00	1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$64,056.00	0.2%	0	\$0.00	NA												
NORTHMARK BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	3	\$205,600.00	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00	0.93%	0	\$0.00	NA												
NW PLUS CU	1	\$72,765.17	0.22%	0	\$0.00	NA												
OAK BANK	1	\$94,725.00	0.29%	0	\$0.00	NA												
ONE COMMUNITY FEDERAL CU	1	\$52,000.00	0.16%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$244,050.00	0.75%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$66,014.79	0.2%	0	\$0.00	NA												





FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$813,075.98	1.71%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DERWOOD	1	\$142,200.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00	0.76%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$186,204.00	0.39%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82	1.04%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$269,500.00	0.57%	0	\$0.00	NA												
FREMONT BANK	3	\$781,345.00	1.64%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$360,000.00	0.76%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00	0.67%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.28%	0	\$0.00	NA												
HAWTHORN BANK	1	\$129,690.48	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$282,600.00	0.59%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$148,500.00	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$179,319.59	0.38%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$250,000.00	0.53%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$130,800.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$250,000.00	0.53%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$413,200.00	0.87%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$190,300.00	0.4%	0	\$0.00	NA												
MACON BANK, INC	1	\$163,000.00	0.34%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00	0.32%	0	\$0.00	NA												
MARINE BANK	3	\$578,681.32	1.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$143,000.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	3	\$508,400.00	1.07%	0	\$0.00	NA												
MID PENN BANK	1	\$188,000.00	0.4%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$187,000.00	0.39%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$164,000.00	0.35%	0	\$0.00	NA												
MIDWEST BANK	1	\$266,055.63	0.56%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$151,300.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$640,000.00	1.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$139,200.00	0.29%	0	\$0.00	NA												
MORRIS BUILDING & LOAN	1	\$159,400.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00	0.32%	0	\$0.00	NA												
MT MCKINLEY BANK	2	\$309,500.00	0.65%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$429,750.00	0.9%	0	\$0.00	NA												
OAK BANK	3	\$544,775.00	1.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$196,000.00	0.41%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$731,500.00	1.54%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$158,832.57	0.33%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$176,156.06	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92	6.91%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.51%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$413,957.39	0.87%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$677,000.00	1.42%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$444,576.14	0.94%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00	2.53%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$573,449.00	1.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$249,000.00	0.52%	0	\$0.00	NA												
ROUNDBANK	1	\$221,600.00	0.47%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00	0.59%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$217,900.00	0.46%	0	\$0.00	NA												









PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,009.69	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$644,550.00	0.61%	0	\$0.00	NA	0												
PRIMEBANK	1	\$134,068.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500.00	0.25%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,082.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00	0.48%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANCORP	1	\$129,069.71	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$186,637.10	0.18%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14	0.12%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
ROCKFORD COMMUNITY FCU	2	\$210,000.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00	0.31%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00	2.82%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$135,500.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$1,180,136.02	1.11%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00	1.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$16,877.56	0.02%	0	\$0.00	NA	0												
SHORE MORTGAGE	4	\$994,900.00	0.94%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,758.00	0.26%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00	0.24%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$415,000.00	0.39%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$814,147.52	0.77%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$47,500.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$328,800.00	0.31%	0	\$0.00	NA	0												
STEARNS LENDING INC.	10	\$1,610,500.00	1.52%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	0.06%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.22%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00	0.34%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99	0.2%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00	0.28%	0	\$0.00	NA	0												
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC.	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$196,500.00	0.18%	0	\$0.00	NA	0												
THE F&M BANK & TRUST COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
THE PARK BANK	1	\$260,000.00	0.24%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA	0												
THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00	0.11%	0	\$0.00	NA	0												



	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA												
	Unavailable	25	\$5,323,635.46	15.05%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$35,401,275.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	1.05%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$148,940.46	0.93%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$1,659,083.98	10.34%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	2	\$425,600.00	2.65%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$313,200.00	1.95%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$250,800.00	1.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$179,500.00	1.12%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$334,450.00	2.09%	0	\$0.00	NA												
	FARMINGTON FINANCIAL	1	\$206,540.33	1.29%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$310,447.49	1.94%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	1.01%	0	\$0.00	NA												
	FREMONT BANK	11	\$2,377,918.01	14.83%	0	\$0.00	NA												
	GRAND BANK NA	1	\$155,000.00	0.97%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	2	\$350,000.00	2.18%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	1	\$166,000.00	1.04%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE	1	\$174,114.34	1.09%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$213,000.00	1.33%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$280,000.00	1.75%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$164,444.90	1.03%	0	\$0.00	NA												
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500.00	1.06%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	1.47%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$224,000.00	1.4%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757.01	5.65%	0	\$0.00	NA												
	PRIMWEST MORTGAGE	1	\$200,000.00	1.25%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	1.06%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$150,556.11	0.94%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$503,000.00	3.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	1.56%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$165,699.00	1.03%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$323,000.00	2.01%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$192,500.00	1.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$553,000.00	3.45%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$224,403.62	1.4%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	1.11%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$175,000.00	1.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$142,334.50	0.89%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702.39	1.14%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$295,000.00	1.84%	0	\$0.00	NA												
	Unavailable	11	\$2,758,815.72	17.16%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,038,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00	2.6%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,000.00	1.6%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE CORPORATION	1	\$174,400.00	1.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	2.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$175,515.25	1.65%	0	\$0.00	NA												
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705.60	0.99%	0	\$0.00	NA												
	BNYMELLON	2	\$294,100.00	2.77%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141.11	5.58%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400.00	8.74%	0	\$0.00	NA												
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.65%	0	\$0.00	NA												
	CLEVELAND POLICE CREDIT UNION	1	\$86,250.00	0.81%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$139,500.00	1.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875.00	1.45%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$295,381.02	2.78%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,000.00	1.3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700.00	3.01%	0	\$0.00	NA												













GOOD DEEDS MORTGAGE COMPANY INC.	1	\$238,400.00	0.23%	0	\$0.00	NA												
GRAND BANK NA	3	\$934,500.00	0.89%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.1%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	2	\$269,750.00	0.26%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$206,750.00	0.2%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$176,600.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.28%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$190,412.77	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,325,925.00	2.2%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$223,050.00	0.21%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$113,250.00	0.11%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$341,046.83	0.32%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750.62	0.14%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA												
INTEGRA MORTGAGE CORPORATION	1	\$354,532.52	0.34%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$304,041.43	0.29%	0	\$0.00	NA												
KRF FINANCIAL LLC	1	\$139,000.00	0.13%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$593,400.00	0.56%	0	\$0.00	NA												
LEGACY LENDING GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA												
LENEX FINANCIAL MORTGAGE CORPORATION	2	\$505,450.00	0.48%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$223,000.00	0.21%	0	\$0.00	NA												
LIBERTY ALLIANCE MORTGAGE INC.	1	\$242,700.00	0.23%	0	\$0.00	NA												
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$294,500.00	0.28%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600.00	0.49%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	9	\$2,478,100.00	2.35%	0	\$0.00	NA												
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400.00	0.25%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$374,721.27	0.36%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$148,000.00	0.14%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA												
MINNESOTA TITLE AGENCY	1	\$191,912.38	0.18%	0	\$0.00	NA												
MLD MORTGAGE, INC.	4	\$990,325.28	0.94%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$240,575.00	0.23%	0	\$0.00	NA												
MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC.	1	\$214,000.00	0.2%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250.00	1.16%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800.00	0.62%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$131,300.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$370,500.00	0.35%	0	\$0.00	NA												
NORTHEAST BANK	1	\$187,000.00	0.18%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	5	\$965,946.00	0.92%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	4	\$846,850.00	0.8%	0	\$0.00	NA												
PEOPLES BANK	3	\$681,264.59	0.65%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804.71	0.4%	0	\$0.00	NA												
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,928.90	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656.44	0.46%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640.00	6.75%	0	\$0.00	NA												
PLANT CITY MORTGAGE CORPORATION	1	\$275,600.00	0.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$212,700.00	0.2%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	7	\$1,795,150.00	1.7%	0	\$0.00	NA												
POSTAL CREDIT UNION	1	\$189,400.00	0.18%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689.10	2.82%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,139,000.00	1.08%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000.00	0.17%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL	1	\$236,750.71	0.22%	0	\$0.00	NA												
ROGUE FEDERAL CREDIT UNION	1	\$147,677.24	0.14%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB	1	\$219,400.00	0.21%	0	\$0.00	NA												





ALPINE BANK & TRUST CO.	1	\$81,300.00	0.09%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850.00	0.44%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,043,698.00	2.38%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500.00	0.19%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE	1	\$274,000.00	0.32%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$1,197,800.00	1.4%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$252,900.00	0.3%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$166,050.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	1	\$259,000.00	0.3%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$347,800.00	0.41%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$238,142.47	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$255,300.00	0.3%	0	\$0.00	NA												
BNYMELLON	3	\$330,500.00	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	1	\$257,500.00	0.3%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200.00	1.31%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	3	\$872,000.00	1.02%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00	9.88%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00	0.95%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00	0.31%	0	\$0.00	NA												
BUSEY BANK	1	\$114,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK,	1	\$191,000.00	0.22%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	4	\$816,375.00	0.95%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA												
CASHCALL, INC.	7	\$1,828,300.00	2.13%	0	\$0.00	NA												
CBFCU	1	\$365,500.00	0.43%	0	\$0.00	NA												
CENTRUE BANK	1	\$231,100.00	0.27%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$315,755.05	0.37%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00	0.97%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$461,200.00	0.54%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$186,400.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00	1.22%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$352,656.19	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.17%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$385,150.00	0.45%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350.00	0.79%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$72,702.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00	2.02%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$204,400.00	0.24%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$261,900.00	0.31%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$166,000.00	0.19%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$364,000.00	0.42%	0	\$0.00	NA												
FBC MORTGAGE, LLC	8	\$1,741,700.00	2.03%	0	\$0.00	NA												
FIRST BANK	2	\$357,800.00	0.42%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00	0.9%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$227,633.27	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.36%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,611.07	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$248,500.00	0.29%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,500.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93	0.41%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$695,300.00	0.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$108,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$274,200.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	1	\$417,000.00	0.49%	0	\$0.00	NA												
GRAND BANK NA	4	\$1,063,600.00	1.24%	0	\$0.00	NA												



	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350.00	0.32%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,211.04	0.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691.00	0.24%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,900.00	0.29%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$187,800.00	0.22%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90	2.13%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$255,750.00	0.3%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$360,800.00	0.42%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$328,300.00	0.38%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$334,000.00	0.39%	0	\$0.00	NA												
	TRUSTONE	1	\$197,800.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	3	\$852,600.00	0.99%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	2	\$657,250.00	0.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	0.29%	0	\$0.00	NA												
	USE CREDIT UNION	2	\$541,300.00	0.63%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$456,300.00	0.53%	0	\$0.00	NA												
	WESTERN REGION RETAIL	3	\$769,450.00	0.9%	0	\$0.00	NA												
	Unavailable	38	\$8,643,182.23	10.12%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$85,690,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71	36.27%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$561,502.49	25.78%	0	\$0.00	NA												
	Unavailable	4	\$826,438.99	37.95%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,177,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36	9.5%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69	9%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$250,000.00	5.82%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$332,591.94	7.74%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,900.00	3.16%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$263,883.00	6.14%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$288,223.06	6.71%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00	3.26%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00	3.25%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$131,849.58	3.07%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$225,000.00	5.24%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$114,000.00	2.65%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$214,000.00	4.98%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$395,600.00	9.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56	3.04%	0	\$0.00	NA												
	Unavailable	4	\$739,994.30	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,296,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQY0	CASHCALL, INC.	1	\$218,000.00	7.37%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,800.00	5.77%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800.00	15.27%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$216,825.00	7.33%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$171,100.00	5.78%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00	5.62%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	6.34%	0	\$0.00	NA												
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	7.87%	0	\$0.00	NA												
	POWER CHOICE MORTGAGE	1	\$336,000.00	11.35%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152.05	6.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680.00	9.62%	0	\$0.00	NA												
	Unavailable	1	\$338,400.00	11.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,959,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,093,800.00	0.73%	0	\$0.00	NA												
CASHCALL, INC.	2	\$699,000.00	0.47%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$191,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	2	\$461,546.52	0.31%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$450,500.00	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$740,000.00	0.49%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$237,000.00	0.16%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550.10	0.35%	0	\$0.00	NA												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	1	\$318,200.00	0.21%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$560,000.00	0.37%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530.01	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$645,975.43	0.43%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$199,360.83	0.13%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$409,165.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$185,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608.00	0.37%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$236,250.00	0.16%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$382,582.91	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$640,000.00	0.43%	0	\$0.00	NA												
COPPERMARK BANK	1	\$330,000.00	0.22%	0	\$0.00	NA												
CORNERSTONE BANK	2	\$569,541.54	0.38%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	2	\$398,000.00	0.27%	0	\$0.00	NA												
CORTRUST BANK	1	\$197,500.00	0.13%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC.	2	\$482,200.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,538.30	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$219,900.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$634,500.00	0.42%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$988,300.00	0.66%	0	\$0.00	NA												
DENALI STATE BANK	2	\$558,572.94	0.37%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$339,000.00	0.23%	0	\$0.00	NA												
DIME BANK	2	\$457,000.00	0.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$186,185.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$367,298.82	0.24%	0	\$0.00	NA												
EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
ELEVATIONS CU	1	\$220,000.00	0.15%	0	\$0.00	NA												
F & M COMMUNITY BANK, NA	1	\$180,200.00	0.12%	0	\$0.00	NA												
F&M STATE BANK	1	\$301,099.83	0.2%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.36%	0	\$0.00	NA												
FAYETTE COUNTY NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	3	\$945,000.00	0.63%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	4	\$988,800.00	0.66%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$300,000.00	0.2%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,882.79	0.12%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$251,750.00	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$204,060.17	0.14%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$717,000.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97	1.22%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$189,500.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.37%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,037,000.00	0.69%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334.64	0.2%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$571,350.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00	0.14%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	2	\$456,000.00	0.3%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00	0.43%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$679,700.00	0.45%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$201,323.67	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$193,300.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,128,619.46	0.75%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$212,300.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$721,300.00	0.48%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$726,200.00	0.48%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$204,168.06	0.14%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$314,000.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$566,000.00	0.38%	0	\$0.00	NA	0												
ILLINI BANK	1	\$209,520.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$190,330.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$896,000.00	0.6%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00	1.49%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00	0.15%	0	\$0.00	NA	0												
LAYTON STATE BANK	2	\$770,000.00	0.51%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	4	\$965,000.00	0.64%	0	\$0.00	NA	0												
LEADER BANK, N.A.	7	\$2,078,000.00	1.39%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	1	\$294,000.00	0.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00	0.14%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$246,290.80	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$498,758.53	0.33%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$807,000.00	0.54%	0	\$0.00	NA	0												
MARINE BANK	2	\$484,431.89	0.32%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$201,700.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$326,600.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
METCALF BANK	1	\$211,105.00	0.14%	0	\$0.00	NA	0												
METRO BANK	1	\$308,578.78	0.21%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0												





AMERICAN INTERBANC MORTGAGE	4	\$1,010,700.00	1.01%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK	1	\$221,015.65	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$1,514,600.00	1.51%	0	\$0.00	NA	0												
ANCHORBANK, FSB	6	\$1,367,900.00	1.36%	0	\$0.00	NA	0												
AUBURNBANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
BADGER BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0												
BANCFIRST	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$2,058,838.98	2.05%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$271,000.00	0.27%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$197,750.00	0.2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$213,000.00	0.21%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,410,000.00	1.4%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$361,600.00	0.36%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00	0.28%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$595,900.00	0.59%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$608,500.00	0.61%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$409,000.00	0.41%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400.00	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$457,529.72	0.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$561,000.00	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$300,500.00	0.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$268,600.00	0.27%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$605,900.00	0.6%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$266,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00	0.29%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91	0.2%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$356,250.00	0.35%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$468,000.00	0.47%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$391,000.00	0.39%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$717,400.00	0.71%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$763,370.77	0.76%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
FAMILY FIRST MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600.00	0.68%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000.00	0.35%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$378,200.00	0.38%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$524,483.01	0.52%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$509,083.72	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$679,684.86	0.68%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$317,250.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$364,800.00	0.36%	0	\$0.00	NA	0												





	TWINHOLD	1	\$194,065.00	0.19%	0	\$0.00	NA												
	UNION SAVINGS BANK	3	\$835,450.00	0.83%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$500,000.00	0.5%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$237,000.00	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$593,648.65	0.59%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00	0.96%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	WADENA STATE BANK	1	\$295,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	1	\$258,500.00	0.26%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$218,250.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00	0.22%	0	\$0.00	NA												
	WINGS FINANCIAL CU	2	\$560,800.00	0.56%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$183,500.00	0.18%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	3	\$1,110,000.00	1.11%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00	0.24%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
	Unavailable	33	\$7,830,673.48	7.83%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$100,396,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$390,000.00	0.39%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$1,901,155.85	1.89%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$211,824.40	0.21%	0	\$0.00	NA												
	AMERICAN BANK	1	\$201,767.58	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,045.00	0.91%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$323,524.70	0.32%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00	2.25%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00	0.4%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.39%	0	\$0.00	NA												
	AMERICASH	1	\$259,800.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,369,400.00	1.36%	0	\$0.00	NA												
	ANCHORBANK, FSB	7	\$1,901,300.00	1.89%	0	\$0.00	NA												
	ANDALUSIA COMMUNITY BANK	1	\$177,814.00	0.18%	0	\$0.00	NA												
	ARCOLA FIRST BANK	1	\$213,185.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA												
	AUBURNBANK	2	\$588,000.00	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,086,100.00	2.07%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$274,000.00	0.27%	0	\$0.00	NA												
	BANK FORWARD	2	\$435,826.35	0.43%	0	\$0.00	NA												
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00	0.29%	0	\$0.00	NA												
	BANK OF DEERFIELD	2	\$540,700.00	0.54%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$209,275.00	0.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$183,100.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$740,000.00	0.74%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$176,075.00	0.18%	0	\$0.00	NA												
	BANKERS' BANK	1	\$194,000.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$477,300.00	0.47%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$899,800.00	0.89%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00	1.36%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$393,000.00	0.39%	0	\$0.00	NA												

BNYMELLON	1	\$350,000.00	0.35%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
BUSEY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00	0.45%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$289,500.00	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA												
CENTRAL ONE FCU	2	\$584,000.00	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$426,000.00	0.42%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$276,750.00	0.28%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11	0.19%	0	\$0.00	NA												
COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00	0.39%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00	0.19%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$219,600.00	0.22%	0	\$0.00	NA												
COOPERMARK BANK	2	\$424,600.00	0.42%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$199,800.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$376,500.00	0.37%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$503,700.00	0.5%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA												
DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00	0.27%	0	\$0.00	NA												
DIME BANK	1	\$276,000.00	0.27%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$843,150.00	0.84%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA												
F&M STATE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
FIDELITY BANK	2	\$438,000.00	0.44%	0	\$0.00	NA												
FIDELITY BANK & TRUST	1	\$264,000.00	0.26%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.35%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00	0.88%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$803,800.00	0.8%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$250,500.00	0.25%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,500.00	0.41%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$278,000.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$874,401.33	0.87%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00	0.39%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$931,900.00	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$245,000.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$457,033.23	0.45%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$196,000.00	0.19%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00	0.21%	0	\$0.00	NA												
FIRSTAR BANK NA	1	\$375,000.00	0.37%	0	\$0.00	NA												



	QUORUM FEDERAL CREDIT UNION	1	\$295,651.80	0.29%	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	\$749,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$203,870.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$182,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$965,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$238,910.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	2	\$596,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$423,306.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$898,474.82	0.89%	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	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,249,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$255,105.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPAY	1	\$178,500.00	0.18%	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	2	\$519,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANING CO	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN CO	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE PLACE, INC.	1	\$193,000.00	0.19%	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	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$218,005.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$458,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$402,254.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936.38	0.23%	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	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$226,500.00	0.23%	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	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$395,527.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINACIAL CU	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	3	\$610,659.66	0.61%	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	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,701,153.57	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$100,591,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$252,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$415,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$398,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$281,482.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.36%	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	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST PLACE BANK	1	\$242,000.00	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$255,000.00	0.46%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387.71	0.38%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$216,000.00	0.39%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$187,000.00	0.34%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.54%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.33%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$403,470.00	0.73%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$339,000.00	0.62%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$638,696.86	1.16%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$235,550.00	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$227,200.00	0.41%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.54%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.36%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$593,000.00	1.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$260,000.00	0.47%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$432,000.00	0.78%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$413,210.00	0.75%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$203,600.00	0.37%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$210,556.63	0.38%	0	\$0.00	NA	0												
MARINE BANK	3	\$732,698.54	1.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$308,280.16	0.56%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500.00	0.73%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$391,500.00	0.71%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$232,100.00	0.42%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$175,999.87	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$370,200.00	0.67%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$179,400.00	0.33%	0	\$0.00	NA	0												
MOUNDCITYBANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000.00	1.3%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY INC.	1	\$328,502.00	0.6%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY, INC.	1	\$416,000.00	0.76%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$180,800.00	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$375,000.00	0.68%	0	\$0.00	NA	0												
OAK BANK	3	\$591,025.00	1.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$264,500.00	0.48%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$222,186.81	0.4%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$373,297.72	0.68%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$722,447.53	1.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600.00	0.79%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196.37	0.5%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$277,500.00	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$592,369.00	1.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$343,400.00	0.62%	0	\$0.00	NA	0												
PRIORITY HOME MTG	1	\$232,550.00	0.42%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$240,901.47	0.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$366,500.00	0.67%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500.00	0.56%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400.00	0.48%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$442,000.00	0.8%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$376,128.31	0.68%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$703,261.09	1.28%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$183,550.61	0.33%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0												















	TINKER FEDERAL CREDIT UNION	2	\$252,400.00	3.29%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$127,142.51	1.66%	0	\$0.00	NA												
	UMPQUA BANK	2	\$268,100.00	3.5%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	1.81%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$381,000.00	4.97%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,750.00	1.82%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$127,300.00	1.66%	0	\$0.00	NA												
	Unavailable	6	\$816,470.50	10.64%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,669,697.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ERL7	ADVANTAGE BANK	1	\$69,000.00	1.11%	0	\$0.00	NA												
	ALLIANT BANK	1	\$36,500.00	0.59%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000.00	0.95%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.99%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$139,000.00	2.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$133,600.00	2.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$74,792.63	1.21%	0	\$0.00	NA												
	BANNER BANK	2	\$140,800.00	2.27%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	1.29%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$63,700.00	1.03%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$78,500.00	1.27%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.8%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$36,000.00	0.58%	0	\$0.00	NA												
	CITY NATIONAL BANK	2	\$102,628.55	1.65%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$74,058.00	1.19%	0	\$0.00	NA												
	COMMUNICATING ARTS CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,850.00	0.96%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	1.26%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.35%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$68,507.38	1.1%	0	\$0.00	NA												
	EXPRESS MORTGAGE	1	\$56,642.95	0.91%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$80,782.24	1.3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800.00	1.29%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.91%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$83,200.00	1.34%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$76,000.00	1.23%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$61,269.50	0.99%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$80,000.00	1.29%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$73,500.00	1.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$83,000.00	1.34%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	1	\$76,435.06	1.23%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$32,000.00	0.52%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$72,000.00	1.16%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$154,200.00	2.49%	0	\$0.00	NA												
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,905.99	0.55%	0	\$0.00	NA												
	LAKE HURON CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA												
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	1.03%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$57,500.00	0.93%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$100,385.00	1.62%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,500.00	1.25%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$154,000.00	2.48%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,600.00	1.06%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$48,750.00	0.79%	0	\$0.00	NA												
	PERFECT CIRCLE CREDIT UNION	1	\$61,332.00	0.99%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	4	\$255,082.50	4.11%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$82,000.00	1.32%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,200.00	1.21%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$65,000.00	1.05%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.87%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$147,385.48	2.38%	0	\$0.00	NA												







	Unavailable	5	\$324,025.00	25.89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,251,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ERT0	AEA FEDERAL CREDIT UNION	1	\$154,050.07	1.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,272.75	1.6%	0	\$0.00	NA												
	ALPINE MORTGAGE LLC	1	\$170,900.00	1.24%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,665.45	1.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$143,400.00	1.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$156,000.00	1.13%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$99,900.00	0.72%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$303,800.00	2.2%	0	\$0.00	NA												
	BANNER BANK	1	\$270,000.00	1.96%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$365,950.00	2.65%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$226,000.00	1.64%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,500.00	2.35%	0	\$0.00	NA												
	BUSEY BANK	1	\$100,700.00	0.73%	0	\$0.00	NA												
	CENTRUE BANK	1	\$95,300.00	0.69%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$268,650.00	1.95%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$98,200.00	0.71%	0	\$0.00	NA												
	CREDIT UNION OF OHIO	1	\$75,594.16	0.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$234,850.00	1.7%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,399.90	5.04%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$254,000.00	1.84%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$182,840.00	1.33%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,100.00	1.08%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,764.65	1.88%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.61%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.73%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$51,600.00	0.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$358,000.00	2.6%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,200.00	0.84%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	1.59%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$272,500.00	1.98%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$88,750.00	0.64%	0	\$0.00	NA												
	HOME LOANS TODAY	1	\$185,000.00	1.34%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$109,200.00	0.79%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900.00	1.05%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$188,900.00	1.37%	0	\$0.00	NA												
	M&T BANK	1	\$253,989.19	1.84%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$180,600.00	1.31%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$199,400.00	1.45%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	2.1%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$131,100.00	0.95%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$346,334.00	2.51%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	2	\$399,250.00	2.9%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,526.01	1.42%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	1.88%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$213,000.00	1.54%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,795.46	1.93%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$343,000.00	2.49%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$75,000.00	0.54%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.95%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,198.14	1.31%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500.00	0.77%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$97,700.00	0.71%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$141,850.00	1.03%	0	\$0.00	NA												
	TRUSTONE	1	\$183,300.00	1.33%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$124,800.00	0.9%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$96,500.00	0.7%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	1.4%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$236,000.00	1.71%	0	\$0.00	NA												









BELL STATE BANK & TRUST	4	\$906,558.00	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$239,500.00	0.09%	0	\$0.00	NA												
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$200,500.00	0.08%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	4	\$1,439,755.70	0.57%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800.00	0.36%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0	\$0.00	NA												
CAHP CREDIT UNION	1	\$289,000.00	0.11%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$179,500.96	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$606,000.00	0.24%	0	\$0.00	NA												
CARROLLTON BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	23	\$7,525,385.35	2.96%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$402,400.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$353,750.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$523,200.00	0.21%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$260,422.34	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$1,169,000.00	0.46%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,119,275.00	1.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	20	\$7,952,550.00	3.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,113,400.00	0.44%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$249,600.00	0.1%	0	\$0.00	NA												
COMERICA BANK	2	\$771,000.00	0.3%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA												
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$237,514.00	0.09%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$226,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$411,891.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$493,609.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$952,000.00	0.37%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250.00	0.2%	0	\$0.00	NA												
CUSTOMERS BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,800.00	0.09%	0	\$0.00	NA												
DARIEN ROWAYTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$212,800.00	0.08%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200.00	0.16%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$201,500.00	0.08%	0	\$0.00	NA												
EASTWOOD BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$746,500.00	0.29%	0	\$0.00	NA												
EVERBANK	7	\$2,449,405.01	0.96%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	9	\$3,212,438.00	1.26%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000.00	0.16%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,400.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,736,425.29	0.68%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$280,855.77	0.11%	0	\$0.00	NA												

FARMERS BANK & TRUST	1	\$239,500.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
FARMINGTON FINANCIAL	1	\$416,343.73	0.16%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA												
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00	NA												
FIDELITY BANK	5	\$1,773,600.00	0.7%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA												
FIDELITY D & D BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$261,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700.00	0.23%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700.00	0.36%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925.00	0.58%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$199,671.26	0.08%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$704,000.00	0.28%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$175,800.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$221,243.56	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$809,400.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000.00	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$2,221,800.00	0.87%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$382,500.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$797,650.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$382,851.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$1,052,100.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$579,145.54	0.23%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$4,751,500.00	1.87%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$803,000.00	0.32%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$222,641.32	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350.00	0.95%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$259,500.00	0.1%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$396,600.00	0.16%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$190,400.00	0.07%	0	\$0.00	NA												
FNB BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$287,200.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$470,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	3	\$1,003,000.00	0.39%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.12%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$1,378,509.72	0.54%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$224,000.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA												
GMFS LLC	2	\$430,700.00	0.17%	0	\$0.00	NA												
GRAND BANK NA	1	\$240,300.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,462,945.00	0.58%	0	\$0.00	NA												
GREATER NEW ORLEANS FCU	1	\$192,000.00	0.08%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	1	\$240,000.00	0.09%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000.00	0.54%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$290,100.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000.00	0.17%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$1,077,600.00	0.42%	0	\$0.00	NA												



















BANK OF COMMERCE MORTGAGE	2	\$522,000.00	0.2%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,882,500.00	0.74%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$308,000.00	0.12%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$253,600.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,373,218.08	0.54%	0	\$0.00	NA												
BANKERS' BANK	2	\$542,400.00	0.21%	0	\$0.00	NA												
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$207,200.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
BELL STATE BANK & TRUST	7	\$2,192,592.50	0.86%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA												
BNYMELLON	2	\$552,300.00	0.22%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$272,500.00	0.11%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	2	\$614,000.00	0.24%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,400,000.00	0.55%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$544,800.00	0.21%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$298,200.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,105,000.00	0.43%	0	\$0.00	NA												
CASHCALL, INC.	24	\$8,704,032.68	3.42%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$448,800.00	0.18%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,436,900.00	0.96%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$741,920.00	0.29%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA												
CITIZENS BANK AND TRUST CO A CORP	1	\$417,000.00	0.16%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$271,142.61	0.11%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$196,450.00	0.08%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$590,000.00	0.23%	0	\$0.00	NA												
COBALT MORTGAGE	11	\$4,308,237.00	1.69%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$1,308,500.00	0.51%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$545,500.00	0.21%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,625.00	0.08%	0	\$0.00	NA												
COMERICA BANK	1	\$213,000.00	0.08%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$675,000.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$412,350.03	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$402,200.00	0.16%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$227,154.04	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$681,000.00	0.27%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$506,000.00	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$615,400.00	0.24%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$190,400.00	0.07%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$397,177.29	0.16%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$177,750.00	0.07%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$351,000.00	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY10	1	\$225,500.00	0.09%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
DEVON BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												













FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$395,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$268,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK U.S.A.	1	\$237,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES CFCU	2	\$407,600.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$3,124,300.00	1.03%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,162,600.00	0.38%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900.00	1.37%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$175,200.00	0.06%	0	\$0.00	NA												
FIRSTTRUST	2	\$726,000.00	0.24%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$642,000.00	0.21%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$315,000.00	0.1%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$264,300.00	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$407,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	2	\$634,396.82	0.21%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.07%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$1,460,879.00	0.48%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727.45	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$681,238.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$581,671.00	0.19%	0	\$0.00	NA												
GEO-CORP INC	1	\$300,000.00	0.1%	0	\$0.00	NA												
GEORGIA COMMERCE BANK	1	\$207,000.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$410,000.00	0.13%	0	\$0.00	NA												
GMFS LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$232,300.00	0.08%	0	\$0.00	NA												
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
GRAND BANK NA	4	\$1,124,000.00	0.37%	0	\$0.00	NA												
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,475.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$213,000.00	0.07%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	2	\$715,000.00	0.24%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300.00	0.38%	0	\$0.00	NA												
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,000.00	0.13%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$799,950.00	0.26%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,086,600.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	1	\$221,500.00	0.07%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$239,605.50	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.13%	0	\$0.00	NA												
HORIZON BANK N A	1	\$417,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$213,200.00	0.07%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	4	\$1,567,000.00	0.52%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$267,600.00	0.09%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$193,105.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,692,606.56	0.56%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$648,400.00	0.21%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100.00	1.29%	0	\$0.00	NA												





	SUMMIT FUNDING, INC.	2	\$658,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	4	\$1,146,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$454,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14%	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	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE METROPOLITAN BANK	1	\$198,087.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$347,945.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$556,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,460,115.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$448,113.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$6,327,020.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,848.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	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	2	\$453,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,206,096.29	0.4%	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	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADFLEY MORTGAGE CAPITAL LLC.	1	\$206,550.00	0.07%	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	2	\$676,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$607,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$724,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	6	\$2,057,930.00	0.68%	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	7	\$2,562,000.00	0.84%	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.	8	\$2,725,930.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$280,880.00	0.09%	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	\$263,802.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$208,659.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$24,225,806.61	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>995</b>	<b>\$303,771,497.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ES69	3 RIVERS FEDERAL CU	2	\$416,935.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,481.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$527,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,338,012.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$548,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,378.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$622,500.00	0.2%	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	\$293,300.00	0.09%	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	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















FIRST REPUBLIC BANK	5	\$2,347,850.00	0.65%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100.00	0.75%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST	2	\$484,600.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$655,000.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$621,115.58	0.17%	0	\$0.00	NA	0												
FREMONT BANK	7	\$2,274,950.00	0.63%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$1,521,694.00	0.42%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0												
GENEVA STATE BANK	1	\$210,620.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0												
GMFS LLC	2	\$513,500.00	0.14%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$634,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$309,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$622,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	3	\$1,006,500.00	0.28%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$645,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$382,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	3	\$1,316,000.00	0.36%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$231,920.00	0.06%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$348,500.00	0.19%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$249,200.00	0.07%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	3	\$850,100.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$271,552.91	0.07%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	3	\$760,600.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$567,915.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$989,000.00	0.27%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$666,400.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$745,000.00	0.21%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$407,200.00	0.11%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$292,500.00	0.08%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,000.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$710,100.00	0.2%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$511,000.00	0.14%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$220,300.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A.	31	\$11,706,149.49	3.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$377,000.00	0.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	3	\$975,500.00	0.27%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$266,400.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$273,000.00	0.08%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$392,400.00	0.11%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.07%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$241,750.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$347,500.00	0.19%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$365,424.00	0.19%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA	0												









AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$592,000.00	0.39%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$957,000.00	0.64%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$223,200.00	0.15%	0	\$0.00	NA												
AMPLIFY FEDERAL CREDIT UNION	1	\$206,069.63	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$412,000.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK	1	\$211,807.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300.00	0.92%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.14%	0	\$0.00	NA												
AVIDIA BANK	1	\$204,000.00	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,764,587.00	1.18%	0	\$0.00	NA												
BANK IOWA	1	\$215,000.00	0.14%	0	\$0.00	NA												
BANK MUTUAL	3	\$581,600.00	0.39%	0	\$0.00	NA												
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	1	\$200,000.00	0.13%	0	\$0.00	NA												
BANK OF HERRIN	1	\$190,000.00	0.13%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$176,353.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$211,000.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,466,066.25	0.98%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$180,000.00	0.12%	0	\$0.00	NA												
BAYCOAST BANK	2	\$412,000.00	0.27%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$381,050.00	0.25%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$612,000.00	0.41%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$391,485.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$619,000.00	0.41%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA												
BNYMELLON	2	\$380,190.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$209,925.00	0.14%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$191,000.00	0.13%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$595,000.00	0.4%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,000.00	0.14%	0	\$0.00	NA												
CASHCALL, INC.	33	\$6,748,600.00	4.5%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$407,350.00	0.27%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$207,571.70	0.14%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$596,000.00	0.4%	0	\$0.00	NA												
CHEMICAL BANK	1	\$189,461.24	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	13	\$2,577,843.00	1.72%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$427,448.15	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$407,196.00	0.27%	0	\$0.00	NA												
CITYWIDE MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE	5	\$1,028,000.00	0.69%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$220,000.00	0.15%	0	\$0.00	NA												
COPPERMARK BANK	1	\$202,500.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$421,500.00	0.28%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$183,800.00	0.12%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$200,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$391,000.00	0.26%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$217,029.89	0.14%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$213,000.00	0.14%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$206,550.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400.00	0.53%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$202,100.00	0.13%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	3	\$569,121.44	0.38%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA												
EASTWOOD BANK	1	\$203,000.00	0.14%	0	\$0.00	NA												
ELEVATIONS CU	2	\$412,500.00	0.27%	0	\$0.00	NA												
EMPOWER CREDIT UNION	2	\$424,000.00	0.28%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$375,800.00	0.25%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$194,000.00	0.13%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	5	\$974,250.00	0.65%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$176,067.00	0.12%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$182,973.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$184,000.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$551,500.00	0.37%	0	\$0.00	NA												
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$384,698.00	0.26%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,850.00	0.12%	0	\$0.00	NA												
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601.17	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003.00	1.25%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$210,070.37	0.14%	0	\$0.00	NA												
FIDELITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$197,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850.00	0.13%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$861,500.00	0.57%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,218.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$588,373.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$201,500.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$199,700.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,300.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$382,400.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$405,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$222,893.67	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$197,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,628,201.55	1.75%	0	\$0.00	NA												
FIRST STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$208,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500.00	0.55%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$371,500.00	0.25%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$199,000.00	0.13%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$198,400.00	0.13%	0	\$0.00	NA												
FNB TRENTON	1	\$200,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$651,190.77	0.43%	0	\$0.00	NA												
FREMONT BANK	7	\$1,375,597.67	0.92%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$391,000.00	0.26%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$220,925.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$212,800.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.13%	0	\$0.00	NA												
GMFS LLC	1	\$179,500.00	0.12%	0	\$0.00	NA												
GMFS, LLC	2	\$357,100.00	0.24%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$216,450.00	0.14%	0	\$0.00	NA												



































PROGRESSIVE BANK, A CORPORATION	1	\$338,471.86	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$764,000.00	0.3%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$365,000.00	0.15%	0	\$0.00	NA												
R M K FINANCIAL CORP	1	\$393,998.86	0.16%	0	\$0.00	NA												
RANLIFE, INC.	2	\$753,500.00	0.3%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,527,450.00	0.61%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$255,400.00	0.1%	0	\$0.00	NA												
RELIANCE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA												
RENASANT BANK	5	\$1,598,400.00	0.64%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$415,000.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$347,000.00	0.14%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400.00	2.44%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500.00	0.83%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC	7	\$2,079,900.00	0.83%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$1,385,870.00	0.55%	0	\$0.00	NA												
SANBORN CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500.00	1%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$265,500.00	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$600,500.00	0.24%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,972,735.00	1.19%	0	\$0.00	NA												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500.00	0.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$246,400.00	0.1%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA												
SPIRE FCU	1	\$227,000.00	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$329,532.77	0.13%	0	\$0.00	NA												
STEARNS LENDING INC.	25	\$8,200,308.77	3.27%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,098.55	0.4%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$584,000.00	0.23%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$1,066,998.00	0.43%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	9	\$3,352,250.00	1.34%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600.00	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100.00	0.33%	0	\$0.00	NA												
THE MORTGAGE PLACE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200.00	0.48%	0	\$0.00	NA												
THE PARK BANK	1	\$396,500.00	0.16%	0	\$0.00	NA												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.1%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.15%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	2	\$642,000.00	0.26%	0	\$0.00	NA												
UMPQUA BANK	2	\$578,041.98	0.23%	0	\$0.00	NA												
UNION SAVINGS BANK	23	\$6,372,308.12	2.54%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$646,000.00	0.26%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200.00	0.13%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	26	\$8,332,967.96	3.32%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382.00	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	4	\$1,504,500.00	0.6%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA												
VALLEY NATIONAL BANK	20	\$6,651,024.92	2.65%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA												







MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA												
MIDTOWN MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC.	7	\$2,495,378.73	1%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698.00	0.09%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550.00	0.1%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$260,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558.46	0.29%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	6	\$1,759,211.00	0.7%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$658,000.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	9	\$2,553,222.00	1.02%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00	NA												
NEXBANK, SSB	4	\$1,334,500.00	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$385,860.00	0.15%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$569,000.00	0.23%	0	\$0.00	NA												
O A MORTGAGE SERVICES	2	\$691,000.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$393,500.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	3	\$1,167,000.00	0.47%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$231,800.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$989,480.90	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798.49	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125.00	1.62%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$373,800.00	0.15%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	3	\$810,000.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$295,400.00	0.12%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	2	\$506,500.00	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	4	\$1,490,650.00	0.6%	0	\$0.00	NA												
PRYSMA	1	\$417,000.00	0.17%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$267,850.00	0.11%	0	\$0.00	NA												
RCB BANK A CORP	1	\$359,866.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,111,200.00	0.84%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425.00	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$380,300.09	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$228,500.00	0.09%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853.89	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$696,548.25	0.28%	0	\$0.00	NA												
ROCKVILLE BANK	1	\$311,000.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581.00	3.19%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645.00	0.67%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$491,986.41	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$481,400.00	0.19%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$1,481,800.00	0.59%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$383,000.00	0.15%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$390,000.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$273,776.24	0.11%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$237,882.56	0.1%	0	\$0.00	NA												





BROADVIEW MORTGAGE CORPORATION	1	\$309,300.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600.00	0.8%	0	\$0.00	NA	0												
CALIBER FUNDING LLC	1	\$232,948.28	0.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$309,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,000.00	0.32%	0	\$0.00	NA	0												
CASHCALL, INC.	60	\$17,818,124.42	8.64%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$177,207.89	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL STATE CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$1,176,000.00	0.57%	0	\$0.00	NA	0												
CHARTER BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,701,500.00	0.82%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$181,190.09	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,596.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE	9	\$2,579,500.00	1.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$441,600.00	0.21%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A.	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$265,823.65	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00	0.1%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$230,967.59	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	2	\$421,500.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$410,400.00	0.2%	0	\$0.00	NA	0												
CUSTOMERS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA	0												
DHA FINANCIAL, INC.	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$240,330.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$562,000.00	0.27%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	2	\$439,699.00	0.21%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	5	\$1,211,849.00	0.59%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,027,300.00	0.5%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,443,950.00	0.7%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344.00	1.48%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00	0.09%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	1	\$413,170.12	0.2%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$655,500.00	0.32%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	3	\$707,539.24	0.34%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$227,700.00	0.11%	0	\$0.00	NA	0												
FIRST BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,068,500.00	1%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$296,660.63	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	3	\$718,000.00	0.35%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE	1	\$226,916.00	0.11%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,000.00	0.12%	0	\$0.00	NA	0												











	PLAZA HOME MORTGAGE	9	\$2,612,228.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	58	\$16,102,140.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	15	\$3,970,841.83	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABAL PALM BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF PULASKI COUNTY	2	\$414,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	6	\$1,466,116.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	3	\$983,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$1,448,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	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
	THE CITIZENS BANK	1	\$235,000.00	0.1%	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 CANTON	1	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$250,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YAKIMA NATIONAL BANK	2	\$757,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,482,381.21	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>772</b>	<b>\$225,301,603.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,602.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	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
	AMERICAN SAVINGS BANK, F.S.B.	1	\$502,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	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
	ASSOCIATED BANK	1	\$468,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$188,192.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$458,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$379,000.00	0.56%	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	3	\$581,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	17	\$5,003,887.43	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$179,238.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	3	\$855,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$622,879.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$288,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$607,392.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	3	\$805,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	18	\$4,116,100.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$395,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	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
	EVOLVE BANK & TRUST	2	\$475,853.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	4	\$781,011.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$595,650.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,000.00	0.5%	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.	2	\$378,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$552,420.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$322,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$830,561.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	24	\$6,374,556.16	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$67,510,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ESK8	ASPIRE FINANCIAL	1	\$205,081.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,348.34	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$168,879.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MTG	1	\$277,965.06	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$190,205.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$392,825.18	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$173,915.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,714.26	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$306,365.01	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,119.25	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,355.11	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$279,538.52	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$245,658.85	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,706,781.23	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,951,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ESL6	ALLIED MORTGAGE GROUP	1	\$232,958.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$770,700.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$417,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$248,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$210,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	1.88%	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	\$558,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$213,750.00	1.82%	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	\$371,250.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$196,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$193,325.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$914,210.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$192,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$478,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$272,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$624,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$645,300.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$264,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$319,170.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$716,250.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$1,010,300.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$320,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$183,379.71	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$315,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,066.38	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,715,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ESM4	AMERICAN HEARTLAND BANK & TRUST	1	\$74,891.29	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$358,529.83	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$64,180.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$180,425.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$26,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$74,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$75,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$112,731.81	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$129,239.41	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$66,473.17	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$241,289.85	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$146,500.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$672,575.19	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,280,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,025.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$188,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	1	\$150,000.00	0.6%	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	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$251,345.89	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$990,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,131,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BROADHEAD	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$140,000.00	0.56%	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	\$89,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,702.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$203,000.00	0.81%	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	2	\$988,200.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$632,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$286,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$227,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$214,009.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$979,184.43	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$282,776.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$1,926,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$133,084.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH CITY CREDIT UNION	1	\$159,725.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$262,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$191,148.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$363,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$143,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$191,224.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$182,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$196,700.00	0.79%	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	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$146,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,583.66	0.98%	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	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$394,000.00	1.57%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$171,500.00	0.68%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310.00	1.27%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000.00	0.4%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$405,000.00	1.62%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,169.64	1.12%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$414,000.00	1.65%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,715.67	0.88%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	2.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000.00	1.63%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000.00	0.51%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,750.00	1.01%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$329,500.00	1.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$299,055.00	1.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$166,250.00	0.66%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000.00	2.06%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$116,800.00	0.47%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$241,000.00	0.96%	0	\$0.00	NA												
	Unavailable	13	\$2,461,291.25	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$25,037,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,835.00	0.19%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$275,459.99	0.55%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$387,700.00	0.77%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$54,907.22	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,180,628.00	2.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$779,820.00	1.56%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	0.79%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$337,275.00	0.67%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$1,022,600.00	2.04%	0	\$0.00	NA												
	AUBURNBANK	1	\$304,000.00	0.61%	0	\$0.00	NA												
	BADGER BANK	1	\$85,450.00	0.17%	0	\$0.00	NA												
	BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$187,800.00	0.38%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA												
	BANK OF BRODHEAD	1	\$132,000.00	0.26%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$189,000.00	0.38%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$562,628.00	1.12%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$180,690.00	0.36%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$316,500.00	0.63%	0	\$0.00	NA												
	BANKERS' BANK	2	\$358,800.00	0.72%	0	\$0.00	NA												
	BANNER BANK	1	\$182,500.00	0.36%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$151,400.00	0.3%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$308,250.00	0.62%	0	\$0.00	NA												
	BNYMELLON	1	\$245,416.00	0.49%	0	\$0.00	NA												
	BUSEY BANK	1	\$106,620.61	0.21%	0	\$0.00	NA												
	BUSEY BANK,	1	\$152,000.00	0.3%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$406,416.24	0.81%	0	\$0.00	NA												
	CENTRAL BANK	3	\$345,000.00	0.69%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$120,886.08	0.24%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$219,643.73	0.44%	0	\$0.00	NA												







DENALI STATE BANK	2	\$265,900.00	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$392,000.00	0.52%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$119,798.45	0.16%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743.03	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700.00	0.23%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$141,500.00	0.19%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600.00	0.14%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$316,000.00	0.42%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000.00	0.31%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$456,696.00	0.61%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	1	\$109,000.00	0.15%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$671,283.56	0.89%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$305,000.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$845,601.01	1.13%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600.00	0.85%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$466,505.29	0.62%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.27%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$119,000.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$333,290.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,851,188.96	2.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800.00	0.21%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$832,556.52	1.11%	0	\$0.00	NA												
FIRST STATE BANK	1	\$169,714.47	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$135,200.00	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750.00	0.51%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$279,000.00	0.37%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$268,000.00	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$413,392.41	0.55%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.21%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$1,245,891.81	1.66%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$402,580.00	0.54%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$727,569.17	0.97%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$144,400.00	0.19%	0	\$0.00	NA												
HSBC BANK USA, N.A.	1	\$330,000.00	0.44%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA												
ILLINI BANK	5	\$703,572.97	0.94%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$418,960.00	0.56%	0	\$0.00	NA												
INTERCITY STATE BANK	2	\$290,583.00	0.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200.00	0.2%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$354,000.00	0.47%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$199,500.00	0.27%	0	\$0.00	NA												
LEADER BANK N.A.	1	\$417,000.00	0.56%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$230,800.00	0.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$380,000.00	0.51%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$470,000.00	0.63%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$252,000.00	0.34%	0	\$0.00	NA												
MAGNA BANK	1	\$193,500.00	0.26%	0	\$0.00	NA												
MAIN STREET BANK	1	\$74,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	5	\$427,100.02	0.57%	0	\$0.00	NA												

METRO BANK	1	\$245,000.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00	1.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$657,100.00	0.88%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$345,000.00	0.46%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04	0.41%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00	0.83%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,900.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.56%	0	\$0.00	NA												
NORTHMARK BANK	1	\$249,597.88	0.33%	0	\$0.00	NA												
NUVISION FCU	2	\$806,700.00	1.08%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$344,000.00	0.46%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$74,868.52	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$104,500.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93	0.49%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$519,491.79	0.69%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$348,000.00	0.46%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180.00	0.17%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	0.59%	0	\$0.00	NA												
RIVER VALLEY BANCORP	1	\$111,811.89	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00	0.34%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00	0.37%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$336,127.37	0.45%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.36%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750.00	0.27%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	3	\$553,400.00	0.74%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00	0.21%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA												
STANDARD BANK AND TRUST	2	\$480,700.00	0.64%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$438,590.00	0.58%	0	\$0.00	NA												
STEARNS LENDING INC.	5	\$1,288,800.00	1.72%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500.00	0.8%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51	1.4%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00	1.09%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$121,800.00	0.16%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00	0.22%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,800.00	0.18%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	1	\$408,500.00	0.54%	0	\$0.00	NA												
TRUSTONE	1	\$328,000.00	0.44%	0	\$0.00	NA												
TWINHOLD	1	\$86,525.00	0.12%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	1	\$376,000.00	0.5%	0	\$0.00	NA												
UMPQUA BANK	1	\$210,000.00	0.28%	0	\$0.00	NA												
UNITED BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												

	UNITED BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$571,989.63	0.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00	NA												
	UNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
	VERMILION VALLEY BANK	1	\$209,000.00	0.28%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO.	2	\$91,500.00	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$142,850.00	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$58,200.00	0.08%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$108,812.95	0.15%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	3	\$842,000.00	1.12%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250.00	0.22%	0	\$0.00	NA												
	Unavailable	49	\$9,173,939.74	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$75,019,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$51,713.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$326,000.00	0.33%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$270,200.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$628,270.98	0.63%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$95,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,122.06	0.73%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$748,800.00	0.75%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$353,950.00	0.35%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$596,600.00	0.6%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000.00	0.6%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$254,491.31	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,500.00	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$1,829,500.00	1.83%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$407,000.00	0.41%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$96,299.98	0.1%	0	\$0.00	NA												
	BADGER BANK	2	\$528,150.00	0.53%	0	\$0.00	NA												
	BANCFIRST	1	\$358,050.00	0.36%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$669,000.00	0.67%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$494,550.00	0.49%	0	\$0.00	NA												
	BANK MUTUAL	1	\$364,000.00	0.36%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$245,000.00	0.24%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$67,850.00	0.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$650,915.00	0.65%	0	\$0.00	NA												
	BANK OF STANLY	3	\$567,100.00	0.57%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$419,764.85	0.42%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BANKERS' BANK	1	\$239,600.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	5	\$1,435,000.00	1.43%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$257,000.00	0.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500.00	1.09%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$332,300.00	0.33%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$49,650.00	0.05%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$489,750.00	0.49%	0	\$0.00	NA												



FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,484.30	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$999,350.00	1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$94,987.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$255,000.00	0.25%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$1,751,308.61	1.75%	0	\$0.00	NA												
FIRST STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$123,950.38	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$86,436.94	0.09%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$628,300.00	0.63%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$158,465.19	0.16%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$272,300.00	0.27%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$182,800.00	0.18%	0	\$0.00	NA												
FREMONT BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
GECU	1	\$95,781.98	0.1%	0	\$0.00	NA												
GMFS LLC	2	\$397,650.00	0.4%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$181,600.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00	0.4%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$290,409.66	0.29%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00	1.06%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,373,241.72	1.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$341,900.00	0.34%	0	\$0.00	NA												
HOMETOWN BANK	2	\$264,600.00	0.26%	0	\$0.00	NA												
HSBC BANK USA, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA												
ILLINI BANK	2	\$298,961.04	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$858,040.00	0.86%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$143,181.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA												
IOWA STATE BANK	1	\$175,750.00	0.18%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$395,485.00	0.4%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$183,750.00	0.18%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37	0.13%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$271,800.63	0.27%	0	\$0.00	NA												
MACON BANK, INC	3	\$548,200.00	0.55%	0	\$0.00	NA												
MAIN STREET BANK	1	\$99,300.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$682,181.05	0.68%	0	\$0.00	NA												
MERCANTILE BANK	1	\$125,620.02	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00	0.57%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$126,350.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$1,072,600.00	1.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$1,308,896.00	1.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$378,000.00	0.38%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00	0.46%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61	1.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00	1.48%	0	\$0.00	NA												

MOUNTAINONE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$263,100.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA												
NUVISION FCU	1	\$268,900.00	0.27%	0	\$0.00	NA												
OAK BANK	1	\$249,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$266,500.00	0.27%	0	\$0.00	NA												
ONE COMMUNITY FEDERAL CU	1	\$57,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$327,349.27	0.33%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$189,830.62	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$602,800.00	0.6%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK	2	\$305,000.00	0.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00	0.16%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$331,000.00	0.33%	0	\$0.00	NA												
PIONEER BANK	1	\$260,500.00	0.26%	0	\$0.00	NA												
PIONEER BANK	1	\$399,000.00	0.4%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00	0.62%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40	1.03%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$327,350.00	0.33%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$230,800.00	0.23%	0	\$0.00	NA												
PROVINCIAL BANK	2	\$343,400.00	0.34%	0	\$0.00	NA												
PYRAMAX BANK FSB	5	\$1,223,551.06	1.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00	0.05%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$119,798.45	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00	0.57%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11	0.47%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$89,059.43	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$280,500.00	0.28%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$376,000.00	0.38%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$912,250.00	0.91%	0	\$0.00	NA												
STEARNS LENDING INC.	2	\$495,000.00	0.49%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500.00	0.39%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00	0.59%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40	0.65%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00	3.62%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00	0.37%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$181,850.00	0.18%	0	\$0.00	NA												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28	0.4%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00	0.33%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.21%	0	\$0.00	NA												
TWINHOLD	1	\$102,310.00	0.1%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$353,500.00	0.35%	0	\$0.00	NA												
UMPQUA BANK	1	\$230,000.00	0.23%	0	\$0.00	NA												
UNION BANK OF BLAIR	1	\$145,600.00	0.15%	0	\$0.00	NA												



BANK FIRST NATIONAL	4	\$593,900.00	0.15%	0	\$0.00	NA												
BANK IOWA	1	\$118,000.00	0.03%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$529,150.00	0.14%	0	\$0.00	NA												
BANK OF FARMINGTON	1	\$203,657.36	0.05%	0	\$0.00	NA												
BANK OF LEE'S SUMMIT	2	\$206,100.00	0.05%	0	\$0.00	NA												
BANK OF RANTOUL	3	\$437,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	32	\$4,493,245.54	1.17%	0	\$0.00	NA												
BANK OF STANLY	9	\$1,579,333.80	0.41%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,664.08	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	6	\$1,071,588.00	0.28%	0	\$0.00	NA												
BANK OF ZACHARY	1	\$226,400.00	0.06%	0	\$0.00	NA												
BANKERS TRUST COMPANY	6	\$1,158,437.82	0.3%	0	\$0.00	NA												
BANKERS' BANK	3	\$447,869.96	0.12%	0	\$0.00	NA												
BANKIOWA	3	\$550,150.00	0.14%	0	\$0.00	NA												
BANNER BANK	1	\$195,700.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$831,680.00	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	8	\$2,679,241.11	0.7%	0	\$0.00	NA												
BELL STATE BANK & TRUST	7	\$1,510,650.00	0.39%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00	0.68%	0	\$0.00	NA												
BLACKHAWK BANK	19	\$2,666,100.00	0.7%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	8	\$2,909,400.00	0.76%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$416,299.61	0.11%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.04%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400.00	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$314,709.22	0.08%	0	\$0.00	NA												
BUSEY BANK	3	\$495,256.77	0.13%	0	\$0.00	NA												
BUSEY BANK,	5	\$1,016,925.00	0.27%	0	\$0.00	NA												
CABARRUS BANK & TRUST	3	\$599,950.00	0.16%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$106,997.03	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	4	\$865,000.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,000.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$464,700.00	0.12%	0	\$0.00	NA												
CASHCALL, INC.	3	\$766,500.00	0.2%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000.00	0.13%	0	\$0.00	NA												
CBCFCU	2	\$275,519.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$322,709.43	0.08%	0	\$0.00	NA												
CENTRAL BANK	5	\$1,153,000.00	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82	0.34%	0	\$0.00	NA												
CENTRAL ONE FCU	3	\$648,500.00	0.17%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	6	\$543,357.42	0.14%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$120,500.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00	0.21%	0	\$0.00	NA												
CENTRUE BANK	2	\$173,462.28	0.05%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531.39	0.15%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK	4	\$805,715.15	0.21%	0	\$0.00	NA												
CITIZENS FIRST BANK	5	\$596,259.79	0.16%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$124,000.00	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$177,000.00	0.05%	0	\$0.00	NA												
CITY STATE BANK	4	\$829,488.84	0.22%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$80,700.00	0.02%	0	\$0.00	NA												
CNB BANK, INC.	2	\$209,827.41	0.05%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$137,700.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$174,400.00	0.05%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00	0.11%	0	\$0.00	NA												

COMMUNITY NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$743,100.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$159,625.81	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A.	1	\$273,600.00	0.07%	0	\$0.00	NA												
COMMUNITY TRUST BANK	4	\$1,164,202.84	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$145,400.00	0.04%	0	\$0.00	NA												
COPPERMARK BANK	1	\$275,200.00	0.07%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$153,300.00	0.04%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$304,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	5	\$816,100.00	0.21%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$204,000.00	0.05%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC.	1	\$199,800.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,773.25	0.04%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	5	\$767,144.59	0.2%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$634,800.00	0.17%	0	\$0.00	NA												
CU COMMUNITY, LLC	4	\$561,450.00	0.15%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$271,797.98	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$201,700.00	0.05%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	6	\$1,345,507.56	0.35%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$338,500.00	0.09%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$155,300.00	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$359,100.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$707,095.23	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701.15	0.07%	0	\$0.00	NA												
DIME BANK	3	\$557,500.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$240,640.00	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$1,537,403.00	0.4%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,066,606.42	0.28%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA												
EMPIRE BANK	1	\$207,100.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$403,000.00	0.11%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$242,500.00	0.06%	0	\$0.00	NA												
F&M STATE BANK	7	\$1,542,951.57	0.4%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$623,200.00	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$382,000.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000.00	0.04%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000.00	0.3%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$682,000.00	0.18%	0	\$0.00	NA												
FAYETTE COUNTY NATIONAL BANK	3	\$419,200.00	0.11%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$242,700.00	0.06%	0	\$0.00	NA												
FIDELITY BANK	2	\$612,055.00	0.16%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	3	\$890,309.20	0.23%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	3	\$609,720.83	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000.00	0.09%	0	\$0.00	NA												
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635.00	0.02%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958.81	0.09%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	3	\$391,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$317,250.00	0.08%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$369,200.00	0.1%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$464,350.00	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	4	\$623,800.00	0.16%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	4	\$690,300.00	0.18%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	2	\$245,600.00	0.06%	0	\$0.00	NA												





MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA												
MARATHON SAVINGS BANK	1	\$128,250.00	0.03%	0	\$0.00	NA												
MARINE BANK	25	\$3,784,860.13	0.99%	0	\$0.00	NA												
MARION COMMUNITY CREDIT UNION	1	\$69,100.00	0.02%	0	\$0.00	NA												
MERCANTILE BANK	5	\$947,012.65	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA												
METCALF BANK	1	\$236,000.00	0.06%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$713,000.00	0.19%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$292,000.00	0.08%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$237,000.00	0.06%	0	\$0.00	NA												
MIDWEST BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	9	\$2,794,494.08	0.73%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500.00	0.66%	0	\$0.00	NA												
MISSOURI CREDIT UNION	26	\$4,740,314.00	1.24%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$385,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$388,900.00	0.1%	0	\$0.00	NA												
MOUNDCITYBANK	2	\$167,500.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43	0.73%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00	1.31%	0	\$0.00	NA												
MOUNTAINONE BANK	6	\$1,182,525.00	0.31%	0	\$0.00	NA												
MT MCKINLEY BANK	5	\$906,006.98	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,171,589.71	0.31%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$251,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA												
NCB, FSB	3	\$830,000.00	0.22%	0	\$0.00	NA												
NEEDHAM BANK	1	\$417,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,650.00	0.06%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$170,392.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$466,000.00	0.12%	0	\$0.00	NA												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA												
NORTHMARK BANK	1	\$140,573.52	0.04%	0	\$0.00	NA												
NORTHVIEW BANK	3	\$483,550.00	0.13%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$417,000.00	0.11%	0	\$0.00	NA												
OAK BANK	1	\$397,000.00	0.1%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$417,000.00	0.11%	0	\$0.00	NA												
ONEUNITED BANK	1	\$155,000.00	0.04%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$1,101,334.38	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00	0.76%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA												
PARK BANK	4	\$685,505.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$414,344.70	0.11%	0	\$0.00	NA												
PEKIN NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$344,100.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21	0.16%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$277,400.00	0.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$274,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00	0.02%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00	0.44%	0	\$0.00	NA												
PEOPLES STATE BANK	7	\$1,206,000.00	0.31%	0	\$0.00	NA												
PEOPLS STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$92,000.00	0.02%	0	\$0.00	NA												
PIONEER BANK	3	\$908,810.59	0.24%	0	\$0.00	NA												

PLAINS COMMERCE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
PLEASANTVILLE STATE BANK	1	\$168,600.00	0.04%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$779,000.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$131,064.88	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400.00	0.32%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708.41	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$1,635,618.15	0.43%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	8	\$2,209,750.00	0.58%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$136,000.00	0.04%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$99,832.04	0.03%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
PYRAMAX BANK	4	\$810,828.70	0.21%	0	\$0.00	NA												
PYRAMAX BANK FSB	11	\$2,466,216.70	0.64%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$76,000.00	0.02%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,000.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	5	\$604,400.00	0.16%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA												
RENASANT BANK	1	\$167,500.00	0.04%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$776,178.94	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900.00	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	3	\$509,000.00	0.13%	0	\$0.00	NA												
ROUNDBANK	1	\$253,600.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686.00	0.47%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500.00	0.25%	0	\$0.00	NA												
ROYAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$162,400.00	0.04%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$471,750.00	0.12%	0	\$0.00	NA												
SABINE FEDERAL CREDIT UNION	1	\$54,107.40	0.01%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$241,300.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	12	\$1,625,978.35	0.42%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000.00	0.2%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612.63	0.09%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$108,500.00	0.03%	0	\$0.00	NA												
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000.00	0.03%	0	\$0.00	NA												
SWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000.00	0.25%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA												
SOUTHFIRST BANK	1	\$193,600.00	0.05%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	2	\$410,000.00	0.11%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	3	\$558,698.83	0.15%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500.00	0.06%	0	\$0.00	NA												
ST PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$359,366.72	0.09%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$255,920.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	13	\$2,752,955.84	0.72%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,385.31	0.08%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$207,050.00	0.05%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	2	\$520,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$291,450.00	0.08%	0	\$0.00	NA												
STATE BANK OF WATERLOO	2	\$210,500.00	0.05%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$154,000.00	0.04%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500.00	0.1%	0	\$0.00	NA												
STATE STREET BANK & TRUST COMPANY	1	\$160,900.00	0.04%	0	\$0.00	NA												
STEARNS LENDING INC.	8	\$1,565,280.49	0.41%	0	\$0.00	NA												

































BANK OF COMMERCE MORTGAGE	2	\$422,000.00	0.04%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$188,000.00	0.02%	0	\$0.00	NA	0												
BANK OF GALESVILLE	1	\$196,000.00	0.02%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$5,282,500.00	0.53%	0	\$0.00	NA	0												
BANK OF MONTGOMERY	1	\$299,538.10	0.03%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500.00	0.03%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$228,000.00	0.02%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$178,325.00	0.02%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$1,136,900.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	42	\$12,635,796.57	1.26%	0	\$0.00	NA	0												
BANK OF ZACHARY	1	\$332,000.00	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000.00	0.23%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$390,764.34	0.04%	0	\$0.00	NA	0												
BANKERS' BANK	3	\$545,000.00	0.05%	0	\$0.00	NA	0												
BANKFINANCIAL, F.S.B.	1	\$192,000.00	0.02%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,096,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	2	\$395,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,299,240.00	0.23%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$321,750.00	0.03%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	2	\$564,600.00	0.06%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$613,000.00	0.06%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	31	\$8,822,250.00	0.88%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0												
BERKSHIRE BANK	4	\$1,094,300.00	0.11%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$400,000.00	0.04%	0	\$0.00	NA	0												
BETTER BANKS	1	\$191,500.00	0.02%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	3	\$709,800.00	0.07%	0	\$0.00	NA	0												
BNYMELLON	5	\$1,334,471.00	0.13%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0												
BOULDER VALLEY CU	1	\$195,750.00	0.02%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800.00	0.09%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$869,900.00	0.09%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500.00	0.76%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$519,000.00	0.05%	0	\$0.00	NA	0												
BUCKS COUNTY BANK	1	\$321,600.00	0.03%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$282,400.00	0.03%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0												
CAHP CREDIT UNION	1	\$233,800.00	0.02%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$333,000.00	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,265,850.00	0.13%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$497,600.00	0.05%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$334,400.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,353,500.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$2,051,200.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC.	79	\$27,130,720.99	2.7%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,257,700.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$198,750.00	0.02%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$723,901.13	0.07%	0	\$0.00	NA	0												
CENTRAL ONE FCU	2	\$507,800.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$1,222,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$187,500.00	0.02%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.02%	0	\$0.00	NA	0												



DUPAGE CREDIT UNION	4	\$810,925.00	0.08%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$192,500.00	0.02%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$708,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$627,200.00	0.06%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$661,000.00	0.07%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$245,700.00	0.02%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300.00	0.02%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	4	\$1,155,400.00	0.12%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	1	\$317,600.00	0.03%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$195,075.00	0.02%	0	\$0.00	NA	0												
EVABANK	1	\$181,600.00	0.02%	0	\$0.00	NA	0												
EVERBANK	13	\$3,657,745.34	0.36%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000.00	0.03%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$399,883.35	0.04%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	14	\$3,957,520.00	0.39%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000.00	0.12%	0	\$0.00	NA	0												
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900.00	0.03%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$2,866,300.00	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	30	\$8,796,150.00	0.88%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850.00	0.02%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$336,000.00	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$431,500.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546.00	0.62%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600.00	0.02%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$178,500.00	0.02%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$315,200.00	0.03%	0	\$0.00	NA	0												
FIDELITY BANK	18	\$5,536,150.00	0.55%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$243,616.00	0.02%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	4	\$1,075,061.53	0.11%	0	\$0.00	NA	0												
FIMI, INC.	1	\$178,470.00	0.02%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065.85	0.14%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC	1	\$269,584.28	0.03%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$636,800.00	0.06%	0	\$0.00	NA	0												
FIRST BANK - VA	1	\$400,368.91	0.04%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.03%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200.00	0.03%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,000.00	0.02%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888.00	0.39%	0	\$0.00	NA	0												
FIRST CENTRAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$311,000.00	0.03%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$469,500.00	0.05%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,037,794.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	3	\$1,015,700.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$369,699.76	0.04%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$198,879.59	0.02%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$374,409.83	0.04%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$303,500.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$385,672.66	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$577,102.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	5	\$1,461,300.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$772,779.88	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$180,400.00	0.02%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000.00	0.02%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$932,000.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$5,129,239.00	0.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA												
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$315,500.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$374,346.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$863,727.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$178,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$647,250.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$304,966.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$324,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$400,800.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	64	\$20,214,825.91	2.01%	0	\$0.00	NA												
FIRST REPUBLIC BANK	17	\$8,443,524.17	0.84%	0	\$0.00	NA												
FIRST RESIDENTIAL MORT	1	\$175,000.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST CO.	2	\$483,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$228,500.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00	0.68%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00	0.16%	0	\$0.00	NA												
FIRSTAR BANK N.A.	1	\$320,500.00	0.03%	0	\$0.00	NA												
FIRSTAR BANK, N.A.	1	\$312,000.00	0.03%	0	\$0.00	NA												
FIRSTBANK	1	\$257,103.53	0.03%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	7	\$1,822,750.00	0.18%	0	\$0.00	NA												
FIRSTTRUST	1	\$207,700.00	0.02%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$993,000.00	0.1%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$549,100.00	0.05%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$183,500.00	0.02%	0	\$0.00	NA												
FNB DURANGO	1	\$325,000.00	0.03%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$191,500.00	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$904,000.00	0.09%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$189,500.00	0.02%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$183,372.00	0.02%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA												
FREMONT BANK	24	\$7,395,189.78	0.74%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.02%	0	\$0.00	NA												
FULTON BANK, N.A.	12	\$3,316,133.20	0.33%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00	0.08%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00	0.05%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$185,700.00	0.02%	0	\$0.00	NA												
GEO CORP INC	2	\$859,063.60	0.09%	0	\$0.00	NA												
GEO-CORP INC	1	\$210,000.00	0.02%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$248,000.00	0.02%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$256,000.00	0.03%	0	\$0.00	NA												

GESA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA												
GFI MORTGAGE BANKERS	2	\$784,000.00	0.08%	0	\$0.00	NA												
GMFS LLC	8	\$1,706,000.00	0.17%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$375,346.76	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00	0.07%	0	\$0.00	NA												
GRAND BANK NA	10	\$3,819,200.00	0.38%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$1,241,405.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00	0.02%	0	\$0.00	NA												
GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00	0.06%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$207,000.00	0.02%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	1	\$331,000.00	0.03%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00	0.19%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$511,500.00	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$330,000.00	0.03%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	5	\$1,478,527.00	0.15%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$306,700.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$584,200.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,182,263.56	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$863,216.72	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$320,000.00	0.03%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$405,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	18	\$4,951,490.85	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00	0.02%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.03%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	8	\$1,945,075.00	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$390,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$1,195,500.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$185,500.00	0.02%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$181,300.00	0.02%	0	\$0.00	NA												
HOME STATE BANK NA	4	\$757,100.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	3	\$553,900.00	0.06%	0	\$0.00	NA												
HOMEWISE, INC	1	\$365,000.00	0.04%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	3	\$1,302,400.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$362,000.00	0.04%	0	\$0.00	NA												
HOOSAC BANK	2	\$591,200.00	0.06%	0	\$0.00	NA												
HORIZON BANK N A	2	\$507,000.00	0.05%	0	\$0.00	NA												
HORIZON BANK, N.A.	4	\$1,011,800.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016.39	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$184,702.43	0.02%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,896,544.53	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	12	\$3,122,350.00	0.31%	0	\$0.00	NA												
INLAND HOME MORTGAGE	1	\$323,000.00	0.03%	0	\$0.00	NA												
INTERBANK	1	\$306,000.00	0.03%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,625.00	0.02%	0	\$0.00	NA												
INVESTORS BANK	6	\$1,704,400.00	0.17%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	9	\$2,851,116.00	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100.00	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$184,000.00	0.02%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$409,354.75	0.04%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	3	\$573,400.00	0.06%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$503,900.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$175,000.00	0.02%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$316,501.11	0.03%	0	\$0.00	NA												

KANSAS STATE BANK OF MANHATTAN	1	\$191,200.00	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$5,173,771.11	0.52%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$395,600.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$185,800.00	0.02%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000.00	0.1%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	2	\$695,500.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$405,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$177,800.00	0.02%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$272,500.00	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,512.13	0.06%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867.46	0.93%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$531,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A.	58	\$18,586,420.90	1.85%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$690,000.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	7	\$2,377,500.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600.00	0.02%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$203,338.00	0.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524.00	0.1%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$1,376,406.62	0.14%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$216,500.00	0.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,414,050.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000.00	0.05%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$221,639.35	0.02%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$187,710.54	0.02%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	3	\$693,450.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$181,000.00	0.02%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$195,200.00	0.02%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$312,100.00	0.03%	0	\$0.00	NA	0												
MAGNA BANK	3	\$700,800.00	0.07%	0	\$0.00	NA	0												
MANSFIELD BANK	1	\$300,150.00	0.03%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	3	\$677,000.00	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500.00	0.22%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	5	\$1,346,350.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$180,750.00	0.02%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$614,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,277,700.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790.33	0.06%	0	\$0.00	NA	0												
MERIDIAN BANK	4	\$1,329,400.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100.00	0.07%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY	1	\$192,500.00	0.02%	0	\$0.00	NA	0												
METCALF BANK	2	\$511,800.00	0.05%	0	\$0.00	NA	0												
METRO BANK	4	\$960,400.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	8	\$1,924,535.00	0.19%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250.00	0.02%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	2	\$731,000.00	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$920,900.00	0.09%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000.00	0.03%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	3	\$1,051,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$596,750.00	0.06%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$387,990.00	0.04%	0	\$0.00	NA	0												









TRAVIS CREDIT UNION	3	\$557,210.54	0.06%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710.43	0.08%	0	\$0.00	NA												
TRUSTONE	2	\$394,400.00	0.04%	0	\$0.00	NA												
UAMC, LLC	3	\$802,000.00	0.08%	0	\$0.00	NA												
UMC MORTGAGE COMPANY	1	\$228,150.00	0.02%	0	\$0.00	NA												
UMPQUA BANK	29	\$8,795,159.02	0.88%	0	\$0.00	NA												
UNION SAVINGS BANK	8	\$1,847,350.00	0.18%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$184,000.00	0.02%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$1,069,800.00	0.11%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$1,005,440.75	0.1%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960.00	0.06%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	70	\$20,850,763.51	2.08%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000.00	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856.00	0.13%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600.00	0.06%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250.00	0.17%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069.21	0.33%	0	\$0.00	NA												
UNIVEST BANK AND TRUST	3	\$882,100.00	0.09%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	7	\$1,749,000.00	0.17%	0	\$0.00	NA												
UNIWYO FCU	1	\$310,510.55	0.03%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA												
VALLEY NATIONAL BANK	6	\$1,897,990.27	0.19%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931.00	0.12%	0	\$0.00	NA												
VENTURE BANK	1	\$194,400.00	0.02%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	3	\$600,100.00	0.06%	0	\$0.00	NA												
VIEWPOINT BANK	6	\$2,266,750.00	0.23%	0	\$0.00	NA												
VILLA GROVE STATE BANK	1	\$187,200.00	0.02%	0	\$0.00	NA												
VILLAGE MORTGAGE	2	\$439,430.00	0.04%	0	\$0.00	NA												
W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050.00	0.2%	0	\$0.00	NA												
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000.00	0.03%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$614,000.00	0.06%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,669,250.00	0.17%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030.00	0.38%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900.00	0.1%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA												
WASHINGTON COUNTY BANK	1	\$306,250.00	0.03%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000.00	0.15%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	1	\$186,000.00	0.02%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982.89	0.33%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	8	\$2,144,600.00	0.21%	0	\$0.00	NA												
WEST GATE BANK	1	\$177,000.00	0.02%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00	NA												
WESTERN FEDERAL CREDIT UNION	1	\$356,000.00	0.04%	0	\$0.00	NA												
WESTERRA CREDIT UNION	2	\$436,368.72	0.04%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	2	\$735,000.00	0.07%	0	\$0.00	NA												
WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.02%	0	\$0.00	NA												
WESTSTAR MORTGAGE, INC.	12	\$3,534,872.00	0.35%	0	\$0.00	NA												
WHITAKER BANK, INC.	2	\$384,879.94	0.04%	0	\$0.00	NA												
WINTER HILL BANK, FSB	1	\$312,000.00	0.03%	0	\$0.00	NA												
WISCONSIN BANK AND TRUST	2	\$519,900.00	0.05%	0	\$0.00	NA												
WJ BRADLEY MORTGAGE CAPITAL LLC	26	\$7,413,959.00	0.74%	0	\$0.00	NA												
WJ BRADLEY MORTGAGE CAPITAL LLC.	14	\$4,646,740.32	0.46%	0	\$0.00	NA												
WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500.00	0.06%	0	\$0.00	NA												
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200.00	0.03%	0	\$0.00	NA												
WORKERS' CREDIT UNION	1	\$174,724.59	0.02%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	2	\$364,000.00	0.04%	0	\$0.00	NA												
YOLO FEDERAL CREDIT UNION	2	\$380,000.00	0.04%	0	\$0.00	NA												
YORK TRADITIONS BANK	3	\$961,700.00	0.1%	0	\$0.00	NA												
YOUR COMMUNITY BANK	1	\$191,920.00	0.02%	0	\$0.00	NA												
Unavailable	313	\$95,357,203.84	9.51%	0	\$0.00	NA												



CENTURY LENDING COMPANY	4	\$1,451,100.00	0.58%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	12	\$2,908,100.00	1.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635.00	0.43%	0	\$0.00	NA												
CITIMORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$212,472.35	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$795,000.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE	14	\$5,142,150.00	2.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$1,529,000.00	0.61%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$856,103.83	0.34%	0	\$0.00	NA												
COMERICA BANK	2	\$605,000.00	0.24%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.09%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$493,650.00	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$185,800.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
CUSTOMERS BANK	7	\$2,377,000.00	0.95%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$318,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$415,975.00	0.17%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
DHA FINANCIAL, INC.	1	\$395,750.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$654,800.00	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA												
ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$493,650.00	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$1,227,546.92	0.49%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	2	\$627,000.00	0.25%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800.00	0.13%	0	\$0.00	NA												
EVERBANK	4	\$1,413,918.97	0.56%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$1,382,300.00	0.55%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000.00	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,900.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$832,250.00	0.33%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST CO.	1	\$323,200.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371.00	0.9%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$215,200.00	0.09%	0	\$0.00	NA												
FARMINGTON BANK	1	\$202,300.00	0.08%	0	\$0.00	NA												
FIDELITY BANK	6	\$1,553,000.00	0.62%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$399,000.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650.00	0.1%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900.00	0.44%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,037,380.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$378,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800.00	0.24%	0	\$0.00	NA												







	TRUSTONE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$963,724.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$394,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	13	\$4,195,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,684,057.61	0.67%	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	\$298,700.00	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	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$305,688.00	0.12%	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	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,022,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$707,374.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,276,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$2,061,538.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$306,000.00	0.12%	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	4	\$1,432,200.00	0.57%	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.	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$183,506.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$19,415,586.57	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>844</b>	<b>\$251,391,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GRIUP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$479,000.00	0.19%	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	\$344,000.00	0.14%	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	\$598,300.00	0.24%	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	\$190,400.00	0.08%	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	\$205,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$718,500.00	0.28%	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	\$484,202.79	0.19%	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	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$394,378.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







NAT RES - SAN DIEGO COUNTY	2	\$824,789.00	0.33%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$269,600.00	0.11%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$402,750.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,855.00	0.16%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$217,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
NORTH SHORE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$199,950.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$589,970.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
O A MORTGAGE SERVICES	7	\$2,718,500.00	1.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$341,800.00	0.14%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$175,860.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$242,000.00	0.1%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	7	\$2,258,800.00	0.89%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	2	\$705,500.00	0.28%	0	\$0.00	NA												
PARAMOUT EQUITY MTG LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,325,868.00	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$452,255.48	0.18%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	2	\$467,273.32	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527.87	0.93%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$584,000.00	0.23%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$435,000.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$579,850.00	0.23%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	12	\$4,175,600.00	1.65%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
POLONIA BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00	NA												
PULASKI BANK	1	\$233,600.00	0.09%	0	\$0.00	NA												
R M K FINANCIAL CORP	2	\$759,467.60	0.3%	0	\$0.00	NA												
RANLIFE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,372.70	0.46%	0	\$0.00	NA												
RENASANT BANK	1	\$377,970.00	0.15%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	4	\$1,122,500.00	0.44%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$325,108.00	0.13%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$296,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$397,000.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860.00	1.38%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650.00	0.38%	0	\$0.00	NA												
ROYAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC	8	\$3,014,928.00	1.19%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$2,136,700.00	0.84%	0	\$0.00	NA												
RTN FEDERAL CU	1	\$269,556.10	0.11%	0	\$0.00	NA												
S&T BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
SALAL CU	1	\$338,500.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000.00	0.62%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$513,716.96	0.2%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$246,128.73	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450.00	0.37%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,541.00	0.46%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$209,400.00	0.08%	0	\$0.00	NA												

















	PLAZA HOME MORTGAGE	17	\$5,312,656.33	2.13%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC.	1	\$625,500.00	0.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	32	\$11,214,575.86	4.49%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,541,344.47	0.62%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	19	\$6,588,678.00	2.64%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA												
	RSNB BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
	SECURANT BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	6	\$1,551,117.00	0.62%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$616,500.00	0.25%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$372,000.00	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA												
	SYRINGA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	THE MARIES COUNTY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$399,370.49	0.16%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$397,000.00	0.16%	0	\$0.00	NA												
	Unavailable	133	\$41,603,658.51	16.63%	0	\$0.00	NA												
<b>Total</b>		<b>793</b>	<b>\$249,800,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$437,325.62	0.2%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	9	\$2,552,200.00	1.15%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,550.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF SAINT PAUL	1	\$200,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	2	\$623,994.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,239.00	0.69%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,561,325.00	1.61%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$344,250.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514.86	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789.41	22.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,343.73	0.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	16	\$4,443,202.00	2.01%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710.00	0.48%	0	\$0.00	NA												
	BAY EQUITY - PLEASANTON	1	\$220,000.00	0.1%	0	\$0.00	NA												
	BAY EQUITY LLC	14	\$4,879,000.00	2.21%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$354,500.00	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,060,100.00	0.48%	0	\$0.00	NA												
	BAY EQUITY LLC, A LIMITED LIABILITY CO.	1	\$395,000.00	0.18%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$565,000.00	0.26%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000.00	0.16%	0	\$0.00	NA												
	BITTERROOT VALLEY BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$367,000.00	0.17%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250.00	0.11%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446.00	0.28%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172.00	0.65%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000.00	0.15%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500.00	0.22%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$259,183.62	0.12%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA												
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA												
	CMC FUNDING, INC.	7	\$2,116,500.00	0.96%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500.00	0.14%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000.00	0.13%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$403,000.00	0.18%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	3	\$836,100.00	0.38%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA												











































	UNITEDBANKERSLLC	1	\$115,000.00	0.02%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$379,000.00	0.06%	0	\$0.00	NA												
	UNITY BANK	1	\$75,000.00	0.01%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$206,124.03	0.03%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	5	\$670,097.63	0.1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$119,152.37	0.02%	0	\$0.00	NA												
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$215,500.00	0.03%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$170,000.00	0.03%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	1	\$90,000.00	0.01%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$124,596.07	0.02%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$166,000.00	0.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	6	\$1,678,000.00	0.26%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$85,275.82	0.01%	0	\$0.00	NA												
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$93,000.00	0.01%	0	\$0.00	NA												
	VANGUARDFUNDINGLLC	1	\$156,700.00	0.02%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	2	\$159,753.38	0.02%	0	\$0.00	NA												
	VASTINVESTMENTGROUPINC	1	\$140,000.00	0.02%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	1	\$178,000.00	0.03%	0	\$0.00	NA												
	VENTUREWESTFUNDINGINC	1	\$468,682.50	0.07%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$181,400.00	0.03%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$113,000.00	0.02%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	2	\$233,880.00	0.04%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$186,645.91	0.03%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL	1	\$240,245.63	0.04%	0	\$0.00	NA												
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,703.52	0.03%	0	\$0.00	NA												
	VUE COMMUNITY CREDIT UNION	1	\$67,510.22	0.01%	0	\$0.00	NA												
	WATERMARKCAPITALINC	3	\$648,000.00	0.1%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	11	\$1,550,851.69	0.24%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$198,550.11	0.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	184	\$40,038,471.21	6.2%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$176,000.00	0.03%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$133,000.00	0.02%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA												
	WESTERNBANCORP	1	\$275,000.00	0.04%	0	\$0.00	NA												
	WESTERNHOMEMORTGAGECORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA												
	WESTERNMORTGAGECO	1	\$87,898.50	0.01%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$162,840.56	0.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$90,365.56	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$244,000.00	0.04%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	9	\$2,354,878.11	0.36%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	2	\$132,220.00	0.02%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE	1	\$83,211.92	0.01%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$142,000.00	0.02%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	4	\$347,300.92	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$178,711.24	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,685.00	0.06%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,285,800.00	0.2%	0	\$0.00	NA												
	Unavailable	576	\$87,692,842.04	13.67%	0	\$0.00	NA												
<b>Total</b>		<b>3,967</b>	<b>\$645,733,210.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418AN46	1ST PORTFOLIO LENDING CORPORATION	1	\$494,254.46	0.12%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$551,168.60	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,281.56	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,400.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,683,661.15	0.89%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,000.00	0.11%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,000.00	0.13%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,000.00	0.13%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$502,000.00	0.12%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,600.00	0.23%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$478,100.00	0.11%	0	\$0.00	NA												



























	WYNDHAM CAPITAL MORTGAGE INC.	2	\$577,500.00	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,500.00	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$284,166.92	0.11%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	1	\$275,500.00	0.1%	0	\$0.00	NA												
	Unavailable	18	\$4,440,635.74	1.67%	0	\$0.00	NA												
<b>Total</b>		<b>994</b>	<b>\$265,166,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AN95	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250.00	0.71%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.44%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,455.00	0.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,323.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$345,013.20	0.6%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC	1	\$75,879.00	0.13%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC.	1	\$280,000.00	0.49%	0	\$0.00	NA												
	APPROVED HOME LENDING INC	3	\$262,800.00	0.46%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,831.27	1.24%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	12	\$2,236,253.86	3.9%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$185,000.00	0.32%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$174,048.87	0.3%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$162,308.62	0.28%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.72%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	7	\$1,022,704.38	1.78%	0	\$0.00	NA												
	CENTO, INC	1	\$100,500.00	0.18%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,639.20	0.22%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	1	\$123,000.00	0.21%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC	1	\$275,898.34	0.48%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$238,034.14	0.41%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$95,870.69	0.17%	0	\$0.00	NA												
	FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800.00	0.25%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,297.96	1.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,014,545.28	1.77%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580.43	0.26%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,592.00	5.63%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700.00	0.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	21	\$3,570,445.77	6.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300.00	0.54%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180.00	2.49%	0	\$0.00	NA												
	GM WEST FUNDING	1	\$227,250.00	0.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$177,979.19	1.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800.00	0.93%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$175,752.02	0.31%	0	\$0.00	NA												
	GWG MORTGAGE COMPANY INC	1	\$173,760.27	0.3%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$367,507.00	0.64%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE, LLC	1	\$227,279.89	0.4%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,917.00	5.11%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$311,600.00	0.54%	0	\$0.00	NA												
	INDEPENDENT BANK	6	\$467,318.28	0.81%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680.02	0.31%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	7	\$864,463.62	1.51%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$157,543.94	0.27%	0	\$0.00	NA												
	LIBERTY UNITED MORTGAGE, LLC	1	\$129,400.00	0.23%	0	\$0.00	NA												
	M & F BANK, CORPORATION	1	\$126,982.88	0.22%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$205,113.10	0.36%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,794.90	0.32%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,837.38	0.46%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$137,750.00	0.24%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,405.00	0.35%	0	\$0.00	NA												













































	WR STARKEY MORTGAGE, LLP	1	\$152,116.53	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,354,668.18	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,499.60	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$984,817.76	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,189.35	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$371,061.59	0.03%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,640,810.15	0.14%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$200,791.17	0.02%	0	\$0.00	NA												
	YUNICORNREALTYINC	1	\$385,350.00	0.03%	0	\$0.00	NA												
	Unavailable	429	\$97,604,882.74	8.33%	0	\$0.00	NA												
<b>Total</b>		<b>5,211</b>	<b>\$1,153,007,891.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AP51	1STPACIFICCAPITALCORP	1	\$110,000.00	4%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	1	\$174,500.00	6.34%	0	\$0.00	NA												
	ALLY BANK	1	\$101,250.00	3.68%	0	\$0.00	NA												
	BANKCORP	1	\$58,609.78	2.13%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,374.47	9.68%	0	\$0.00	NA												
	INDEPENDENTBANK	1	\$81,375.00	2.96%	0	\$0.00	NA												
	LEGACYLENDINGSERVICESINC	1	\$125,000.00	4.54%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	1	\$49,400.00	1.79%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,000.00	3.09%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	3	\$184,148.12	6.69%	0	\$0.00	NA												
	SACRAMENTO1STMORTGAGEINC	1	\$219,496.02	7.98%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,311.89	3.61%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	1	\$49,714.30	1.81%	0	\$0.00	NA												
	Unavailable	16	\$1,147,993.19	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,752,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AP69	BANKOFMICHIGAN	1	\$237,395.00	2.43%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$233,400.00	2.39%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$144,850.00	1.48%	0	\$0.00	NA												
	CROSSLINECAPITALINC	1	\$205,368.26	2.1%	0	\$0.00	NA												
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$238,866.57	2.45%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,397.86	1.62%	0	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$79,302.57	0.81%	0	\$0.00	NA												
	GRANDOAKMORTGAGECOINC	1	\$121,345.08	1.24%	0	\$0.00	NA												
	INTEGRITYHOMEOLOANOFCENTRALFLORIDAINC	1	\$171,050.00	1.75%	0	\$0.00	NA												
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$85,000.00	0.87%	0	\$0.00	NA												
	MORTGAGEBROKERS SERVICES INC	1	\$115,350.00	1.18%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$361,250.00	3.7%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,345.53	2.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$407,057.00	4.17%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$487,400.00	4.99%	0	\$0.00	NA												
	QUICKEN LOANS INC.	21	\$3,365,377.00	34.48%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	3	\$224,650.88	2.3%	0	\$0.00	NA												
	Unavailable	13	\$2,920,735.00	29.97%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,759,140.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AP93	QUICKEN LOANS INC.	20	\$2,341,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,341,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418APA0	ACADIANA MORTGAGE OF LOUISIANA,INC	1	\$354,487.36	0.4%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,100.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,000.00	0.45%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE INC	1	\$407,000.00	0.46%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,900.00	0.75%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$355,500.00	0.4%	0	\$0.00	NA												
	BANKTRUST	1	\$272,551.27	0.31%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$806,671.86	0.91%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$211,500.00	0.24%	0	\$0.00	NA												

	CAKAVASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,000.00	0.31%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,700.00	0.37%	0	\$0.00	NA												
	COMERICA BANK	1	\$329,469.21	0.37%	0	\$0.00	NA												
	COMPASS BANK	5	\$609,232.62	0.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,846.27	0.24%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$560,826.64	0.63%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,509.00	0.28%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$715,000.00	0.81%	0	\$0.00	NA												
	FIRST HOME MROTGAGE CORPORATION, A CORPORATION.	1	\$391,854.84	0.44%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,000.00	0.34%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	0.42%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$2,949,675.00	3.33%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	0.23%	0	\$0.00	NA												
	GENEQUITY MORTGAGE INC	1	\$360,010.00	0.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,072.54	0.29%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,854.20	0.43%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$205,600.00	0.23%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$967,933.48	1.09%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	11	\$3,228,805.31	3.65%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$288,000.00	0.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	3	\$963,427.89	1.09%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$225,900.00	0.26%	0	\$0.00	NA												
	M&T BANK	4	\$1,283,500.00	1.45%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	0.16%	0	\$0.00	NA												
	METROPOLITAN BANK	1	\$416,314.57	0.47%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.14%	0	\$0.00	NA												
	N A NATIONWIDE MORTGAGE	1	\$310,000.00	0.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$271,992.00	0.31%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC	1	\$102,077.23	0.12%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$123,609.13	0.14%	0	\$0.00	NA												
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$377,000.00	0.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$608,000.00	0.69%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$440,000.00	0.5%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA VORPORATION	1	\$352,000.00	0.4%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,438,350.00	3.88%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	15	\$4,308,483.00	4.86%	0	\$0.00	NA												
	QUICKEN LOANS INC.	117	\$37,130,558.99	41.92%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,217,029.00	5.89%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,255,538.00	1.42%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,500.00	0.43%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$624,493.91	0.71%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.,	1	\$351,246.22	0.4%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	4	\$1,003,420.26	1.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	4	\$1,595,200.00	1.8%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	3	\$985,000.00	1.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,367,000.00	1.54%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$334,449.35	0.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	21	\$3,470,496.89	3.92%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$215,766.00	0.24%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,823.74	0.13%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$758,415.99	0.86%	0	\$0.00	NA												
	Unavailable	14	\$2,579,877.04	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$88,578,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418APB8	AD BILICH INC	1	\$273,571.57	0.22%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$297,191.98	0.24%	0	\$0.00	NA												
	AMCINC	1	\$354,000.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC	1	\$376,205.96	0.3%	0	\$0.00	NA												



























31419RK41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,332,117.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,332,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RK58	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,927.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,062,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RK66	ARBOR COMMERCIAL FUNDING LLC	1	\$6,250,264.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,250,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RK82	FREMONT BANK	1	\$570,912.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$570,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKE9	AMI CAPITAL INC.	1	\$2,219,604.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,219,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKG4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,294,008.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,294,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,284,909.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,284,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKJ8	WASHINGTON MUTUAL BANK	1	\$1,492,157.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,492,157.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKK5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,697,141.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,697,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKL3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,385,618.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,385,618.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKM1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,410,660.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,410,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKN9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,096,422.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,096,422.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKQ2	ALLIANT CAPITAL LLC	1	\$7,868,729.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,868,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKR0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,574,917.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,574,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKS8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,564,169.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,564,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKV1	RED MORTGAGE CAPITAL, INC.	1	\$516,944.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$516,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKY5	PNC ARCS LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RLA6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,428,414.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,428,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RLB4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$879,142.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$879,142.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RLC2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,043,364.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,043,364.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATKE9	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,803.31	7.95%	0	\$0.00	NA												













3138L1N88	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,055,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1NJ4	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1QS1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1S59	WALKER & DUNLOP, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1S91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,320,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1T82	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1VR7	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1WD7	WALKER & DUNLOP, LLC	1	\$12,247,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1XN4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,453,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1Y37	DOUGHERTY MORTGAGE, LLC	1	\$9,520,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1YD5	WELLS FARGO BANK, N.A.	1	\$2,688,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1YE3	WELLS FARGO BANK, N.A.	1	\$6,411,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1ZP7	NATIONAL COOPERATIVE BANK, N.A.	1	\$425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1ZR3	RED MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2A80	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2AP2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2AQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$9,965,816.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,965,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2AT4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,064,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2AY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,171,338.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,171,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2B63	ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,062.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,973,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2B89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,565,529.77	100%	0	\$0.00	NA												





3138L2DZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EA1	WALKER & DUNLOP, LLC	1	\$120,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EC7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2ED5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EE3	WELLS FARGO BANK, N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EF0	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EG8	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EH6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EJ2	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EK9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,206,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,896,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EN3	BEECH STREET CAPITAL, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,901,528.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,901,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2ER4	ARBOR COMMERCIAL FUNDING LLC	1	\$735,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2ES2	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EV5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,645,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EW3	RED MORTGAGE CAPITAL, LLC	1	\$506,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$506,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2F28	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2F44	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA												





3138L2GZ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2H26	WELLS FARGO BANK, N.A.	1	\$5,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2H42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2H59	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2H67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2H75	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
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2H91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HA8	WELLS FARGO BANK, N.A.	1	\$7,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HB6	WALKER & DUNLOP, LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HD2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HF7	ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HG5	ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HH3	WALKER & DUNLOP, LLC	1	\$19,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HJ9	WELLS FARGO BANK, N.A.	1	\$14,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HK6	RED MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HN0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HQ3	WELLS FARGO BANK, N.A.	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
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2HR1	WELLS FARGO BANK, N.A.	1	\$2,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138L2JK4	WALKER & DUNLOP, LLC	1	\$25,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2JN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2JP3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2JR9	WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2JS7	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2JT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2JU2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2JV0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2JW8	GREYSTONE SERVICING CORPORATION INC.	1	\$11,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2JY4	DOUGHERTY MORTGAGE, LLC	1	\$12,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2JZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,823,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2K63	WELLS FARGO BANK, N.A.	1	\$3,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2K71	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2K89	BEECH STREET CAPITAL, LLC	1	\$8,290,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2K97	BEECH STREET CAPITAL, LLC	1	\$8,405,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2KA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,164,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2KB2	M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2KC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2KD8	ALLIANT CAPITAL LLC	1	\$2,203,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2KF3	M & T REALTY CAPITAL CORPORATION	1	\$22,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138L2KG1	BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KH9	BERKELEY POINT CAPITAL LLC	1	\$9,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KK2	WELLS FARGO BANK, N.A.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KN6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$63,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KP1	GREYSTONE SERVICING CORPORATION INC.	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KR7	BERKELEY POINT CAPITAL LLC	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
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KS5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KT3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KU0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KV8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KW6	BERKELEY POINT CAPITAL LLC	1	\$28,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KX4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KY2	WELLS FARGO BANK, N.A.	1	\$21,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KZ9	WELLS FARGO BANK, N.A.	1	\$33,641,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,641,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2L70	ALLIANT CAPITAL LLC	1	\$8,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2L88	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2L96	RED MORTGAGE CAPITAL, LLC	1	\$3,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2LB1	WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2LC9	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138L2MX2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2MY0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,936,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,936,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2MZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N29	ALLIANT CAPITAL LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N37	BEECH STREET CAPITAL, LLC	1	\$6,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N52	BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N78	BERKELEY POINT CAPITAL LLC	1	\$5,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N94	PNC BANK, NATIONAL ASSOCIATION	1	\$50,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$50,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NA1	WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NB9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2ND5	WALKER & DUNLOP, LLC	1	\$31,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NE3	BERKELEY POINT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NF0	PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NH6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NJ2	ALLIANT CAPITAL LLC	1	\$5,732,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NK9	ALLIANT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NL7	ALLIANT CAPITAL LLC	1	\$11,017,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138L2Q91	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QA8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QC4	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QD2	WELLS FARGO BANK, N.A.	1	\$125,448,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$125,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QE0	WELLS FARGO BANK, N.A.	1	\$10,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QF7	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QG5	BEECH STREET CAPITAL, LLC	1	\$8,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QH3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QJ9	ALLIANT CAPITAL LLC	1	\$3,940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QK6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,435,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QL4	WELLS FARGO BANK, N.A.	1	\$17,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QN0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QR1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QS9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QU4	FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QV2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QW0	BEECH STREET CAPITAL, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QX8	FREMONT BANK	1	\$1,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QY6	BEECH STREET CAPITAL, LLC	1	\$3,217,000.00	100%	0	\$0.00	NA												





3138L2T23	FREMONT BANK	1	\$425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2T56	DOUGHERTY MORTGAGE, LLC	1	\$2,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2TD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2TH0	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2TJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2TK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2TL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2TV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2TX5	DOUGHERTY MORTGAGE, LLC	1	\$2,773,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2TZ0	FREMONT BANK	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2U88	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,762,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UB1	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
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UC9	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UD7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UE5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UF2	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UJ4	DOUGHERTY MORTGAGE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UQ8	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,134,321.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UR6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UT2	NATIONAL COOPERATIVE BANK, N.A.	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



3138LTU97	FIRST NATIONAL BANK OF OMAHA	40	\$5,354,792.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,354,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTUZ9	FIRST NATIONAL BANK OF OMAHA	16	\$1,589,611.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,589,611.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVFG3	SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,430.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$55,000,430.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVFJ7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,248.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,994,248.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVFK4	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,918.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,000,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYYN1	BANK OF HAWAII	1	\$400,758.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$400,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3F41	COBALT MORTGAGE	8	\$2,643,660.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,643,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3F58	COBALT MORTGAGE	2	\$610,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3F66	COBALT MORTGAGE	4	\$1,128,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3F74	COBALT MORTGAGE	4	\$1,596,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,596,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3M84	CAPITAL ONE, N.A.	3	\$880,399.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$880,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3MQ4	CAPITAL ONE, N.A.	16	\$3,425,360.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,425,360.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KS0	DORAL MORTGAGE LLC	35	\$4,455,081.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,455,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KT8	DORAL MORTGAGE LLC	19	\$2,700,894.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,700,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LG5	DORAL MORTGAGE LLC	28	\$3,030,131.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,030,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LH3	DORAL MORTGAGE LLC	20	\$2,098,408.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,098,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4W24	Unavailable	9	\$1,324,030.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,324,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4W32	Unavailable	7	\$1,818,040.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,818,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4W40	Unavailable	9	\$2,031,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,031,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WQ1	Unavailable	34	\$7,195,330.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,195,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M4WR9	Unavailable	19	\$3,536,878.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,536,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WS7	Unavailable	8	\$1,845,260.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,845,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WT5	Unavailable	23	\$5,906,456.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,906,456.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WU2	Unavailable	32	\$7,502,117.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,502,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WV0	Unavailable	5	\$1,145,463.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,145,463.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WW8	Unavailable	29	\$7,522,455.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,522,455.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WX6	Unavailable	5	\$1,061,070.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,061,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WY4	Unavailable	9	\$1,202,204.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,202,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WZ1	Unavailable	12	\$2,671,342.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,671,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5P29	CONTEMPORARY MORTGAGE SERVICES	1	\$288,750.00	6.95%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,376,000.00	33.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$1,802,200.00	43.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,742.00	4.81%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,000.00	6.64%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$212,800.00	5.12%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,155,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5P37	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	8.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$1,731,690.00	60.81%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,250.00	13.18%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,500.00	15.05%	0	\$0.00	NA												
	ORLANDO FINANCIAL CENTER INC	1	\$78,850.00	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,847,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5P45	FREEDOM MORTGAGE CORPORATION	1	\$133,900.00	9.75%	0	\$0.00	NA												
	HOME REBATE, INC.	1	\$267,500.00	19.47%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$196,000.00	14.27%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP LLC	2	\$514,301.08	37.43%	0	\$0.00	NA												
	ORLANDO FINANCIAL CENTER INC	1	\$262,200.00	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,373,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5P52	FREEDOM HOME MORTGAGE CORPORATION	3	\$623,500.00	18.62%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$74,100.00	2.21%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$2,449,200.00	73.14%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$202,000.00	6.03%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,348,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5PW3	TROJAN HOME LOANS, INC	1	\$320,329.24	7.39%	0	\$0.00	NA												
	Unavailable	16	\$4,013,929.88	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,334,259.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5PX1	Unavailable	10	\$1,797,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,797,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M5PY9	Unavailable	6	\$1,019,658.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,019,658.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5PZ6	ADVANTAGE MORTGAGE	2	\$749,402.60	16.13%	0	\$0.00	NA												
	ASSENT INC.	3	\$705,732.87	15.19%	0	\$0.00	NA												
	CATALYST MORTGAGE	2	\$720,000.00	15.49%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$779,032.00	16.76%	0	\$0.00	NA												
	HOME REBATE INC (SAN DIEGO)	1	\$402,000.00	8.65%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$161,000.00	3.46%	0	\$0.00	NA												
	LADERA LENDING, INC.	2	\$386,110.71	8.31%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$225,000.00	4.84%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$235,000.00	5.06%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$284,000.00	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,647,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6L39	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,485.02	10.84%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	6	\$1,986,657.50	89.16%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,228,142.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6LL9	INTERBANK MORTGAGE COMPANY	16	\$5,797,232.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,797,232.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6LM7	INTERBANK MORTGAGE	1	\$606,000.00	9.55%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	13	\$5,738,000.00	90.45%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$6,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6LV7	ASSURED MORTGAGE, INC.	1	\$265,300.00	4.41%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	14	\$5,756,000.00	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$6,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6P27	REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,722.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$60,927,722.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6P35	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,692,524.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6P43	REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,783,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6P50	REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,518.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,225,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6P68	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,239,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6P76	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,525,567.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6PZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,231.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,086,231.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7SE6	FIRST BANK	2	\$234,957.40	6.28%	0	\$0.00	NA												
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875.00	8.87%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368.90	29.52%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	10	\$2,070,347.60	55.33%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,741,548.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7Y66	CAPITAL ONE, N.A.	30	\$2,375,562.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,375,562.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M7Y74	CAPITAL ONE, N.A.	24	\$3,165,683.37	92.65%	0	\$0.00	NA												
	Unavailable	2	\$251,000.00	7.35%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,416,683.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7Y82	CAPITAL ONE, N.A.	15	\$2,435,696.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,435,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7Y90	CAPITAL ONE, N.A.	11	\$3,194,676.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,194,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7ZA6	CAPITAL ONE, N.A.	101	\$30,242,356.59	99.35%	0	\$0.00	NA												
	Unavailable	1	\$197,847.35	0.65%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$30,440,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7ZB4	CAPITAL ONE, N.A.	11	\$1,208,355.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,208,355.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9Q20	MORTGAGE TRUST, INC.	1	\$234,500.00	6.65%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	13	\$3,053,023.13	86.55%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$240,036.42	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,527,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9Q38	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,787.68	4.89%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$246,869.77	9.16%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	18	\$2,316,156.68	85.95%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,694,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9Q46	AMERICAN HOME FREE MORTGAGE, LLC	1	\$65,106.06	3.56%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	20	\$1,668,809.48	91.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$96,204.06	5.25%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,830,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9Q53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$144,986.09	4.75%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$141,150.84	4.63%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$401,269.95	13.15%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,318.06	4.04%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	4.62%	0	\$0.00	NA												
	LYC MORTGAGE, LLC	1	\$148,350.00	4.86%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$130,000.00	4.26%	0	\$0.00	NA												
	MORTGAGE TRUST, INC.	1	\$142,294.68	4.66%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	13	\$1,678,775.00	55.03%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,051,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9Q61	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$322,050.00	17.88%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,425.44	18.06%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$151,570.93	8.41%	0	\$0.00	NA												
	JFK FINANCIAL, INC.	1	\$171,514.47	9.52%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	5	\$831,000.00	46.13%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,801,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QL8	MILLENNIUM FINANCIAL GROUP, INC.	1	\$91,359.12	8.43%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	10	\$991,959.03	91.57%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,083,318.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QM6	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	7.69%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	11	\$1,469,894.60	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,592,394.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QN4	CHOICE LENDING CORP. - COR	1	\$161,277.50	9.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	12	\$1,555,400.00	90.61%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,716,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138M9VF5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	365	\$125,776,315.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$125,776,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M9YE5	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$520,904.07	28.92%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,280,151.12	71.08%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,801,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M9YF2	FIRST BANK	1	\$235,500.00	2.24%	0	\$0.00	NA												
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$236,250.00	2.25%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$293,146.09	2.79%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$5,954,012.53	56.63%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	14	\$3,794,149.07	36.09%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,513,057.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M9YG0	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$124,300.00	0.84%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	43	\$8,528,680.98	57.6%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	35	\$6,153,137.55	41.56%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,806,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M9YH8	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$970,750.00	93.51%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,415.00	6.49%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,038,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBPL4	COMPASS BANK	5	\$1,270,820.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,270,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBPM2	COMPASS BANK	4	\$1,086,487.55	86.82%	0	\$0.00	NA												
	Unavailable	1	\$164,900.00	13.18%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,251,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBPN0	COMPASS BANK	5	\$1,133,687.33	84.39%	0	\$0.00	NA												
	Unavailable	1	\$209,771.69	15.61%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,343,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MC6Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,351,347.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,351,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MC7A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,863,891.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,863,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MC7B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,876,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,876,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MC7C2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,743,065.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,743,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MC7D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,428,343.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,428,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MC7E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,115,051.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,115,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MC7F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,692.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,891,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MC7G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,847,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MC7H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,429.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,171,429.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



