

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 46 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets to be Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417F4U9		A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,044,129.76	5.56%	0	\$0.00	NA	0
		AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,030,100.00	0.95%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$478,400.00	0.44%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,116.00	0.22%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$182,460.31	0.17%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$249,090.00	0.23%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$280,500.00	0.26%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27%	0	\$0.00	NA	0
		CALIBER FUNDING, LLC	1	\$322,944.50	0.3%	0	\$0.00	NA	0
		CASHCALL, INC.	5	\$1,517,536.83	1.4%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7%	0	\$0.00	NA	0
		CHASE	1	\$258,460.00	0.24%	0	\$0.00	NA	0
		CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21%	0	\$0.00	NA	0
			1	\$195,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK AT BROWNWOOD							
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$239,622.29	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	5	\$1,075,743.83	0.99%	0	\$0.00	NA	0
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$409,365.95	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,495,209.68	3.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$415,804.83	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,234,125.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$402,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$325,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$390,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	3	\$785,600.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$296,875.00	0.27%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,252,832.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME	1	\$199,000.00	0.18%	0	\$0.00	NA	0

	LENDING LLC D/B/A VICTORY MORTGAGE							
	FIRST PLACE BANK	1	\$346,400.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$780,000.00	0.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	1	\$196,175.00	0.18%	0	\$0.00	NA	0
	GRAND BANK	1	\$372,694.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$499,500.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	24	\$7,080,478.64	6.51%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$399,356.62	0.37%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	HMORTGAGE.COM, INC.	1	\$242,044.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	3	\$648,354.20	0.6%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$300,600.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.2%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,500.00	0.31%	0	\$0.00	NA	0
	MAINSTREETS MORTGAGE	2	\$386,850.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$391,505.00	0.36%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING LP	3	\$899,942.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	23	\$7,118,687.00	6.55%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.51%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.17%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.27%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	3	\$695,800.00	0.64%	0	\$0.00	NA	0
	OMNJI AMERICAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,334,589.42	1.23%	0	\$0.00	NA	0

	PIONEER BANK, SSB	2	\$509,200.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$567,000.00	0.52%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	10	\$2,849,858.00	2.62%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,025,851.22	3.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.28%	1	\$292,073.86	NA	1 \$292,
	RMC VANGUARD MORTGAGE CO.	1	\$312,000.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	2	\$636,542.44	0.59%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.,	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	4	\$1,108,852.50	1.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.11%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$303,710.70	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,500.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,521.02	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,127,208.20	2.88%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.66%	0	\$0.00	NA	0
	TEXAS BANK	3	\$832,000.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.82%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.18%	0	\$0.00	NA	0

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	THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	TX HOME LENDING, LP	1	\$344,645.00	0.32%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$911,199.00	0.84%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.24%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$205,700.00	0.19%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$296,840.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$765,696.00	0.7%	0	\$0.00	NA	0
	Unavailable	3	\$691,250.00	0.61%	0	\$0.00	NA	0
Total		399	\$108,726,254.09	100%	1	\$292,073.86		1 \$292,
31417F4V7	ARVEST MORTGAGE COMPANY	2	\$462,480.00	27.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$397,500.00	23.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.88%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$153,750.00	8.99%	0	\$0.00	NA	0
Total		7	\$1,709,970.13	100%	0	\$0.00		0
31417F4W5	AMERICAN INTERNET MORTGAGE, INC.	3	\$216,796.00	2.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.65%	0	\$0.00	NA	0
	BANKWEST	1	\$73,200.00	0.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.02%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.72%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$136,000.00	1.83%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.87%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$53,913.15	0.72%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$74,881.97	1.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.33%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.94%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$70,000.00	0.94%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.93%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$32,800.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$262,571.31	3.53%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%	0	\$0.00	NA	0
	GUARANTY	1	\$45,000.00	0.6%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$79,871.32	1.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%	0	\$0.00	NA	0
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,376.06	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.02%	0	\$0.00	NA	0
		2	\$128,000.00	1.72%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		YUKON NATIONAL BANK	1	\$75,000.00	1.05%	0	\$0.00	NA	0	
Total			111	\$7,440,671.48	100%	0	\$0.00		0	
31417F4X3		ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%	0	\$0.00	NA	0	
		DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.91%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%	0	\$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%	0	\$0.00	NA	0	
		LEADERS CREDIT UNION	1	\$223,440.80	7.57%	0	\$0.00	NA	0	
Total			12	\$2,951,281.59	100%	0	\$0.00		0	
31417F4Y1		AB&T NATIONAL BANK	1	\$214,400.00	0.16%	0	\$0.00	NA	0	
		AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%	0	\$0.00	NA	0	
		ARCSTONE FINANCIAL	1	\$348,300.00	0.27%	0	\$0.00	NA	0	
		FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%	0	\$0.00	NA	0	
		HARRINGTON BANK	10	\$2,882,353.51	2.21%	0	\$0.00	NA	0	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%	0	\$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%	0	\$0.00	NA	0	
		MERCHANTS BANK	1	\$221,000.00	0.17%	0	\$0.00	NA	0	
		NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48%	0	\$0.00	NA	0	
		ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28%	0	\$0.00	NA	0	
Total			414	\$130,544,436.38	100%	0	\$0.00		0	
31417F4Z8		AMERICAN INTERNET MORTGAGE, INC.	2	\$1,037,500.00	6.54%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13%	0	\$0.00	NA	0	
		BAY EQUITY LLC	1	\$213,100.00	1.34%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	1.42%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$416,329.27	2.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,000.00	1.49%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$355,940.00	2.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$411,000.00	2.59%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67%	0	\$0.00	NA	0
	MINERS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16%	0	\$0.00	NA	0
	PINNACLE BANK (TN)	1	\$277,562.49	1.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.11%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$295,500.00	1.86%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$295,859.00	1.86%	0	\$0.00	NA	0
Total		62	\$15,875,038.54	100%	0	\$0.00		0
31417F5A2	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,093,067.00	2.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,996.59	0.2%	0	\$0.00	NA	0
	ADVANTAGE ;IS FEDERA; CREDOT IMOPM	1	\$108,315.69	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0

	AFFILIATED FUNDING CORPORATION	1	\$104,544.62	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,690.12	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,525.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$361,250.00	0.7%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$296,405.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,508,450.34	2.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$101,200.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$490,072.00	0.94%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,545.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$855,823.89	1.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,140.00	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$197,000.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,950.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,661.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0

	BNYMELLON	6	\$569,012.00	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$317,647.22	0.61%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$585,800.00	1.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,200.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$309,150.00	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,900.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,750.00	0.18%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,017,745.00	1.96%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$193,600.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,452.69	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$299,600.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$93,700.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$208,200.00	0.4%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$89,240.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$295,900.00	0.57%	0	\$0.00	NA	0

	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$104,063.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,483.90	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.54%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$401,120.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$188,800.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$201,938.54	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,642.15	0.2%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$90,900.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$498,450.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.77%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$190,875.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$196,106.91	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$388,250.00	0.75%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.98%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$208,000.00	0.4%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.19%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	6	\$609,642.88	1.18%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$95,600.00	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$106,250.00	0.2%	0	\$0.00	NA	0
GMFS LLC	2	\$192,500.00	0.37%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.21%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.17%	0	\$0.00	NA	0

	GOLDEN WEST ALLIANCE INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	GRAND BANK	2	\$214,370.00	0.41%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$383,250.00	0.74%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$212,000.00	0.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.69%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$291,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$204,247.00	0.39%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$93,250.00	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.18%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$283,800.00	0.55%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$85,550.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$179,522.48	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$192,987.63	0.37%	0	\$0.00	NA	0
	IDHAO CENTRAL CREDIT UNION	1	\$91,771.07	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$688,775.00	1.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$378,500.00	0.73%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$106,000.00	0.2%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	IOWA STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$285,150.00	0.55%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,706.51	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.21%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$104,891.94	0.2%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.19%	0	\$0.00	NA	0
	LPMC, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	3	\$301,400.00	0.58%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$206,900.00	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$103,725.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE CO	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.35%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$107,550.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,750.00	0.4%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,228.34	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$199,343.62	0.38%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$105,447.85	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,415.52	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,650.00	0.57%	0	\$0.00	NA	0
	NCB, FSB	2	\$185,600.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$474,720.00	0.92%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$88,260.00	0.17%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$285,600.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$287,275.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$180,065.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$396,600.00	0.76%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,889.06	0.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$92,700.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES,	4	\$400,200.00	0.77%	0	\$0.00	NA	0

	INC.							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$97,931.69	0.19%	0	\$0.00	NA	0
	PREMIER BANK	1	\$107,400.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$104,400.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,850.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$294,400.00	0.57%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,650.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$106,239.75	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$204,500.00	0.39%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$204,704.65	0.39%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,849.74	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$102,792.32	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$202,846.37	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$85,371.22	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$719,243.24	1.39%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$189,374.04	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$1,748,880.62	3.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$193,800.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$100,725.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,520.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$468,010.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$89,433.02	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$207,900.00	0.4%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.21%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.19%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$206,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	VENTURE BANK	1	\$96,600.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$103,550.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$309,292.00	0.6%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,500.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	9	\$858,299.95	1.61%	0	\$0.00	NA	0
Total		529	\$51,872,161.79	100%	0	\$0.00		0
31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.23%	0	\$0.00	NA	0
	ALLY BANK	1	\$126,934.68	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.21%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$542,450.00	0.91%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,375.57	1.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$412,950.00	0.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,250.00	0.21%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.25%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$406,804.20	0.68%	0	\$0.00	NA	0
	BANNER BANK	1	\$141,850.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,639.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$144,800.00	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	BNYMELLON	3	\$415,005.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0.7%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.67%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.25%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$148,787.54	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$950,500.00	1.59%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.93%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$144,400.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$134,400.00	0.23%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$133,103.44	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,066,255.00	1.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,500.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$389,380.00	0.65%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$129,750.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$127,775.00	0.21%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,806.00	0.24%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$130,050.00	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,550.00	0.24%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$126,500.00	0.21%	0	\$0.00	NA	0
	DENVER MORTGAGE	2	\$272,280.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$266,600.00	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$128,800.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$258,750.00	0.43%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$129,255.03	0.22%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$147,250.00	0.25%	0	\$0.00	NA	0

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,100.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$421,000.00	0.71%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.47%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$127,490.57	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$286,711.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,811.74	0.21%	0	\$0.00	NA	0
	FIDELITY BANK - COBB	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK - METRO	2	\$259,200.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$136,486.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$272,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,000.00	0.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$256,500.33	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$414,500.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$265,000.00	0.44%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$140,125.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.46%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$139,789.14	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$272,000.00	0.46%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$135,244.93	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,733,120.01	2.91%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	GEO CORP INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	3	\$416,603.00	0.7%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$427,750.00	0.72%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$143,900.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.23%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,000.00	0.45%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$143,900.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$851,079.24	1.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$146,940.00	0.25%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$132,400.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$148,750.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$143,869.22	0.24%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$125,632.28	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	LPMC, LLC	1	\$128,700.00	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$147,492.18	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$138,950.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,296.00	0.23%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%	0	\$0.00	NA	0
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$412,600.00	0.69%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,500.00	0.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$126,132.92	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,595.98	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,301.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$676,050.00	1.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$273,500.00	0.46%	0	\$0.00	NA	0
	NUVISION FCU	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$148,800.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$576,000.00	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$143,500.00	0.24%	0	\$0.00	NA	0
		3	\$421,250.00	0.71%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$144,900.00	0.24%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$132,128.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.24%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,600.00	0.23%	0	\$0.00	NA	0
	RIVER BANK	1	\$140,800.00	0.24%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$148,080.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$144,664.96	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$132,890.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.43%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE	1	\$146,408.99	0.25%	0	\$0.00	NA	0

GROUP								
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.48%	0	\$0.00	NA	0	
SCOTIABANK USVI	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$144,500.00	0.24%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$282,655.00	0.47%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,817.00	1.37%	1	\$127,808.07	NA	1	\$127,808.07
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.9%	0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	2	\$281,600.00	0.47%	0	\$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$131,600.00	0.22%	0	\$0.00	NA	0	
STEARNS LENDING INC.	35	\$4,837,979.80	8.12%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.44%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.23%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.23%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	3	\$406,910.00	0.68%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.45%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.23%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$148,500.00	0.25%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.46%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.22%	0	\$0.00	NA	0	
THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.22%	0	\$0.00	NA	0	

	THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$294,000.00	0.49%	0	\$0.00	NA	0
	TRUSTONE	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$565,533.10	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$271,440.55	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$266,830.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$684,291.04	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,886.09	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,200.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,029.72	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,500.00	0.47%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.21%	0	\$0.00	NA	0
	VENTURE BANK	1	\$133,400.00	0.22%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$134,900.00	0.23%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.23%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$131,299.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$146,200.00	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$269,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	4	\$545,959.87	1.06%	0	\$0.00	NA	0
Total		437	\$59,598,039.02	100%	1	\$127,808.07		1 \$127,808.07
31417F5C8	1ST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION DBA	1	\$167,601.93	0.22%	0	\$0.00	NA	0

	INHOUSELENDER.COM							
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$492,000.00	0.65%	0	\$0.00	NA	0
	BANK FORWARD	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BANK IOWA	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,111.77	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$629,765.40	0.84%	0	\$0.00	NA	0

	BBT MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BNYMELLON	3	\$491,972.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,464,000.00	1.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,625.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$2,529,200.00	3.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,700.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$502,668.54	0.67%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$151,668.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$167,440.81	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,290,714.00	1.71%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$662,360.00	0.88%	0	\$0.00	NA	0
	COBALY MORTGAGE	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,000.00	0.43%	0	\$0.00	NA	0
	COMMSTAR CREDIT UNION	1	\$173,270.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,800.00	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$332,050.00	0.44%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$164,023.69	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ENG LENDING	1	\$162,775.43	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
		1	\$151,790.58	0.2%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,126,110.00	1.5%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$314,950.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$321,731.69	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$322,831.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$328,967.16	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$153,400.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$648,700.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$490,650.00	0.65%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,723.89	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$480,800.00	0.64%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,380.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$323,700.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.21%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, N.A.	1	\$170,525.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$333,476.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$633,320.14	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$151,050.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$174,106.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,106,047.00	1.47%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	GRAND BANK	1	\$165,078.00	0.22%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$344,500.00	0.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$169,425.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$328,400.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,462.79	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,546.00	0.22%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$151,900.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,511.24	0.21%	0	\$0.00	NA	0
	HERITAGE TITLE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$332,400.00	0.44%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$305,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$902,105.53	1.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.42%	0	\$0.00	NA	0
		2	\$326,350.00	0.43%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$341,346.61	0.45%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$159,339.79	0.21%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$170,100.00	0.23%	0	\$0.00	NA 0
	MAGNA BANK	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$163,000.00	0.22%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$160,050.00	0.21%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$323,300.00	0.43%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$316,600.00	0.42%	0	\$0.00	NA 0
	METCALF BANK	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$330,800.00	0.44%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	2	\$330,750.00	0.44%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$159,010.00	0.21%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$168,600.00	0.22%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	2	\$325,000.00	0.43%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,500.00	0.2%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$485,079.94	0.64%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,420.00	0.22%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,800.00	0.42%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,500.00	0.22%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	MVB BANK, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$151,580.42	0.2%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$313,200.00	0.42%	0	\$0.00	NA 0
	NCB, FSB	1	\$164,756.92	0.22%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	4	\$654,270.00	0.87%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$154,850.00	0.21%	0	\$0.00	NA 0
		1	\$160,000.00	0.21%	0	\$0.00	NA 0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	NORTH VALLEY BANK	2	\$326,990.00	0.43%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$173,600.00	0.23%	0	\$0.00	NA 0
	NORTHWAY BANK	1	\$163,930.00	0.22%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$172,800.00	0.23%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$167,000.00	0.22%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	3	\$467,250.00	0.62%	0	\$0.00	NA 0
	OMT MORTGAGE, LLC	1	\$163,200.00	0.22%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$153,750.00	0.2%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$330,000.00	0.44%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA 0
	PILGRIM MORTGAGE, LLC	1	\$171,650.00	0.23%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,155.00	1.08%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$172,300.00	0.23%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$302,050.00	0.4%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,123.23	0.22%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	6	\$961,825.00	1.28%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,275.41	0.21%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$171,750.00	0.23%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$321,700.00	0.43%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$162,450.00	0.22%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,000.00	0.44%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$660,000.00	0.88%	0	\$0.00	NA 0

	HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$159,929.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,974.12	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$151,278.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,800.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,301,850.00	1.73%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$171,075.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$340,752.71	0.45%	0	\$0.00	NA	0
	SPIRE FCU	1	\$152,691.51	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$5,241,223.20	6.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,990.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.21%	0	\$0.00	NA	0
		2	\$307,850.00	0.41%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$480,200.00	0.64%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,400.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$327,200.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$488,400.00	0.65%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$173,571.21	0.23%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$163,561.62	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$159,700.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	3	\$484,000.00	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$150,200.00	0.2%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$993,350.00	1.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,710,921.09	3.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$166,100.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$327,500.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE	2	\$317,000.00	0.42%	0	\$0.00	NA	0

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$156,400.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$315,905.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.22%	0	\$0.00	NA	0
	Unavailable	3	\$492,455.18	0.61%	0	\$0.00	NA	0
Total		468	\$75,311,001.86	100%	0	\$0.00		0
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7%	0	\$0.00	NA	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,998.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$329,000.00	0.61%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,850.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$155,250.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$486,537.50	0.9%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BNYMELLON	1	\$155,600.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$159,300.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$169,319.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,111,000.00	3.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.32%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$666,100.00	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$319,650.00	0.59%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,929.00	1.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.32%	0	\$0.00	NA	0
	CMG CAPITAL	1	\$152,600.00	0.28%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$164,700.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$486,500.00	0.9%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,136.00	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$164,500.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$315,000.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$301,889.00	0.56%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$155,800.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$151,500.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$308,000.00	0.57%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$163,103.97	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$172,900.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$326,817.77	0.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$326,752.18	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,287.21	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$506,715.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$326,000.00	0.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$156,466.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$495,350.00	0.92%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$465,700.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$171,200.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$154,776.68	0.29%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$327,950.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$159,775.00	0.3%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$151,500.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$311,377.97	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,700.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,948,764.00	3.61%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	GMFS LLC	2	\$310,600.00	0.58%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	GRAND BANK	1	\$165,500.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$649,500.00	1.2%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$172,660.00	0.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$303,000.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$323,800.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$651,965.00	1.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$151,192.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$173,850.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	0.6%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$165,850.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
		2	\$324,000.00	0.6%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,056.19	0.31%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$307,600.00	0.57%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$322,200.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$160,550.00	0.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$155,300.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$324,500.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$150,800.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$337,600.00	0.63%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.29%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$154,299.25	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$168,880.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.91%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	2	\$332,000.00	0.62%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$321,000.00	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$993,750.00	1.84%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$170,910.00	0.32%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$156,563.83	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$329,600.00	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$158,175.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$170,254.34	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$338,000.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$332,200.00	0.62%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$152,769.55	0.28%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,280.00	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,268,124.08	2.35%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.28%	0	\$0.00	NA	0
		1	\$150,000.00	0.28%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STEARNS LENDING INC.	21	\$3,405,442.34	6.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$173,984.57	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$639,680.00	1.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$156,583.97	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$158,950.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$516,150.00	0.96%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$170,800.00	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,930.00	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$156,800.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,300.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$321,211.21	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,905,229.57	3.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$307,500.00	0.57%	0	\$0.00	NA	0
	VENTURE BANK	1	\$169,100.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$158,806.00	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,250.00	0.29%	0	\$0.00	NA	0
	Unavailable	4	\$637,131.41	1.09%	0	\$0.00	NA	0
Total		334	\$53,919,142.63	100%	0	\$0.00		0

31417F5E4	ACADEMY MORTGAGE CORPORATION	1	\$175,283.00	1.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$202,000.00	1.45%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$185,600.00	1.33%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,985,700.00	14.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$196,000.00	1.4%	0	\$0.00	NA	0
	CHASE	1	\$315,000.00	2.26%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$187,500.00	1.34%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,877.17	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	1.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$184,800.00	1.32%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$236,000.00	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$345,000.00	2.47%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$204,500.00	1.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.3%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$232,530.20	1.66%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$212,000.00	1.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,302.36	2.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,500.00	8.87%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$415,176.14	2.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	2.43%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$180,500.00	1.29%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$275,000.00	1.97%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.64%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$392,000.00	2.81%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.85%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$210,000.00	1.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$912,300.00	6.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00	NA	0
		1	\$197,700.00	1.42%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STEARNS LENDING INC.	2	\$678,500.00	4.86%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$195,800.00	1.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$242,250.00	1.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.23%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.02%	0	\$0.00	NA	0
Total		53	\$13,967,978.38	100%	0	\$0.00		0
31417F5F1	ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.26%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.35%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.28%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$255,550.00	0.34%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.47%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$397,200.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,297.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$211,375.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$205,675.00	0.27%	0	\$0.00	NA	0
	BNYMELLON	1	\$294,475.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,653.47	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$397,100.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,750.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$349,200.00	0.46%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$310,400.00	0.41%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$188,161.98	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,175.00	0.87%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,517,001.51	2.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$719,825.00	0.96%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,951.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$392,255.00	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$331,780.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE	12	\$3,244,954.00	4.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$232,800.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,650.00	0.36%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC	1	\$192,828.70	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$313,600.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$631,533.98	0.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$957,695.00	1.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$179,094.13	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	2	\$781,250.00	1.04%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$523,650.00	0.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,809,695.00	2.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,500.00	0.32%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,225.92	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$351,500.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$738,134.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,300.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,116,512.77	4.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$584,250.00	0.78%	0	\$0.00	NA	0
	FRANKLIN SAVINGS BANK	1	\$189,100.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$754,584.00	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.37%	0	\$0.00	NA	0
	GEO CORP INC	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$332,500.00	0.44%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$400,900.00	0.53%	0	\$0.00	NA	0
	GMFS LLC	3	\$711,780.00	0.95%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.54%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$835,050.00	1.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$234,581.14	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$593,683.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$899,455.39	1.2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$486,900.00	0.65%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$205,200.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$218,250.00	0.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,808,759.00	2.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$464,500.00	0.62%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$621,300.00	0.83%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,100.00	0.24%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$209,950.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$613,560.00	0.82%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$269,179.82	0.36%	0	\$0.00	NA	0
	MAGNA BANK	2	\$496,945.00	0.66%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.78%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$216,044.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,811.00	0.34%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$308,284.97	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$294,595.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,013,650.00	4.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$176,976.75	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$352,925.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	PRYSMA	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$295,850.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,150.00	0.53%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
		1	\$417,000.00	0.56%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GA							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,349,691.89	4.46%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$226,000.00	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,250.00	1.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$176,121.46	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$6,141,213.73	8.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$219,919.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$855,523.00	1.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$493,758.00	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$257,900.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$244,745.00	0.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$339,500.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,191,972.65	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,489,707.76	4.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$274,200.00	0.36%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$177,382.43	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$304,095.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,389.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$491,150.00	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$290,879.00	0.39%	0	\$0.00	NA	0
	Unavailable	4	\$948,931.17	1.28%	0	\$0.00	NA	0
Total		278	\$75,133,331.61	100%	0	\$0.00		0

31417F5G9	ACADEMY MORTGAGE CORPORATION	10	\$2,571,333.93	3.41%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$260,116.98	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,100.00	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$299,936.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$315,400.00	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,164.57	0.27%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$305,900.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$260,415.79	0.35%	0	\$0.00	NA	0
	BNYMELLON	2	\$414,200.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$761,602.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE LENDING	1	\$265,197.47	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$682,900.00	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,298,175.00	1.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$419,525.00	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$203,300.00	0.27%	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$806,785.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE	11	\$3,151,771.00	4.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,206.10	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$224,810.89	0.3%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	3	\$836,930.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$564,927.89	0.75%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$188,650.00	0.25%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$176,540.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$261,250.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$977,750.00	1.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$232,509.00	0.31%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$214,397.49	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$220,992.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$377,513.55	0.5%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	3	\$739,220.00	0.98%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	3	\$755,305.00	1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,811.54	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,691,457.00	2.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$466,146.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$790,350.00	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$258,400.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$237,650.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,184.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$418,391.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A.	1	\$340,100.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,257,521.78	2.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.44%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$225,090.22	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$659,725.00	0.87%	0	\$0.00	NA	0
	GMFS LLC	2	\$656,852.00	0.87%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.36%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.33%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$287,900.00	0.38%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.58%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,123,349.20	1.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$565,155.00	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$318,250.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$411,168.80	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.52%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$194,900.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.37%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$479,750.00	0.64%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$312,300.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$310,400.00	0.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$297,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$223,630.00	0.3%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$369,550.00	0.49%	0	\$0.00	NA	0
		2	\$494,000.00	0.65%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY							
	NETWORK FUNDING, L.P.	2	\$594,452.00	0.79%	0	\$0.00	NA	0
	NETWORK FUNIDNG LP	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$203,600.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$223,250.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,664,755.00	2.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$861,551.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,133,350.00	1.5%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$224,675.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$613,550.00	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,750.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$346,170.00	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$230,850.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$368,500.00	0.49%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.55%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$187,150.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,667,945.45	4.86%	0	\$0.00	NA	0
	SIWELL, INC. , DBA CAPITAL	1	\$308,305.15	0.41%	0	\$0.00	NA	0

	MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$581,884.00	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,053,814.00	5.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$683,031.00	0.91%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,905.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,630.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$190,050.00	0.25%	0	\$0.00	NA	0
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.29%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$369,005.58	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$295,800.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$603,962.00	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,021,250.00	1.35%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$184,775.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	2	\$518,700.00	0.7%	0	\$0.00	NA	0

Total			280	\$75,452,247.41	100%	0	\$0.00		0
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,342,872.54	7.75%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$625,000.00	3.61%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$1,419,200.00	8.19%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	28	\$10,101,263.00	58.26%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	5	\$1,894,350.00	10.93%	0	\$0.00	NA	0	
	RPM MORTGAGE, NC	1	\$225,000.00	1.3%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	5	\$1,508,250.00	8.69%	0	\$0.00	NA	0	
Total			49	\$17,336,935.54	100%	0	\$0.00		0
31417F5J3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.27%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.52%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.97%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	0.26%	0	\$0.00	NA	0	
	ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$222,400.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.75%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.45%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.32%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$308,000.00	0.39%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.27%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.48%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK	1	\$234,000.00	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.54%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$752,300.00	0.95%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$199,710.84	0.25%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$180,000.00	0.23%	0	\$0.00	NA	0	

	CORP.							
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$858,182.38	1.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.27%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.87%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$357,210.00	0.45%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$714,423.89	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,963,500.00	4.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$286,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$205,700.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,462,993.00	1.84%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,600.00	0.3%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$206,000.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.69%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$246,400.00	0.31%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$885,000.00	1.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$299,876.88	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$491,900.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$924,783.00	1.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$359,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$745,150.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$401,200.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$250,800.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$195,800.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$198,712.77	0.25%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$284,800.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$188,500.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$440,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,733.00	1.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	3	\$817,700.00	1.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.49%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,183,800.00	1.49%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$391,500.00	0.49%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$772,340.00	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$399,000.00	0.5%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,517,000.00	1.91%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$247,500.00	0.31%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.62%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$275,300.00	0.35%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$372,000.00	0.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$209,790.00	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$219,564.30	0.28%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$224,000.00	0.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$599,209.88	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$219,000.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$194,719.04	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$191,250.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$590,500.00	0.74%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$205,990.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	0.41%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$298,850.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$290,000.00	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$283,500.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$191,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,500.00	0.52%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$840,000.00	1.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$355,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$206,625.00	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,800.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,393,500.00	1.75%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,680.00	1.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$257,400.00	0.32%	0	\$0.00	NA	0
	PIONEER ANK, SSB	1	\$302,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$904,900.00	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,412,500.00	1.78%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,265.00	0.3%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$208,720.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$333,896.34	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,700.00	0.55%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.22%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$410,000.00	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,093,000.00	1.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,090.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$202,354.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,777,379.29	2.23%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,032.00	0.38%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$256,650.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$229,661.16	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$404,450.00	0.51%	0	\$0.00	NA	0

	STANDARD BANK & TRUST COMPANY	2	\$566,755.00	0.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$6,711,404.95	8.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$416,097.89	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$234,300.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,900.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,219,500.00	1.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$290,000.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$370,500.00	0.47%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$201,607.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$365,000.00	0.46%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$248,000.00	0.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$211,893.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,751,970.04	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.6%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$515,900.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$377,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$803,200.00	1.01%	0	\$0.00	NA	0
		1	\$185,500.00	0.23%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT								
	Unavailable	3	\$881,150.00	1.11%	0	\$0.00	NA	0	
Total		282	\$79,531,222.45	100%	0	\$0.00		0	
31417F5K0	COLE TAYLOR BANK	1	\$334,050.00	1.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	39	\$10,545,306.47	39.46%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$608,083.23	2.28%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	13	\$4,921,098.77	18.41%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$1,407,000.00	5.26%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.88%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	13	\$3,813,174.00	14.27%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	11	\$3,757,630.00	14.06%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	2	\$645,000.00	2.41%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$235,000.00	0.88%	0	\$0.00	NA	0	
Total		88	\$26,727,342.47	100%	0	\$0.00		0	
31417F5L8	ACCESS NATIONAL MORTGAGE	3	\$720,100.00	3.05%	0	\$0.00	NA	0	
	AMERICAN BANK OF COMMERCE	1	\$362,900.00	1.54%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,612,480.43	6.84%	1	\$206,244.80	NA	1	\$206,244.80
	ARVEST MORTGAGE COMPANY	5	\$1,493,123.00	6.33%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$528,000.00	2.24%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.79%	0	\$0.00	NA	0	
	CHAMPION CREDIT UNION	1	\$233,700.00	0.99%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION	3	\$918,270.85	3.89%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	1.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$368,500.00	1.56%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	3	\$842,350.00	3.57%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	\$331,232.00	1.4%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,750.00	1.55%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,556,038.75	15.08%	0	\$0.00	NA	0	
		1	\$226,575.00	0.96%	0	\$0.00	NA	0	

	FAIRWAY INDPENDENT MORTGAGE CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,560,605.00	15.1%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	6	\$1,745,327.00	7.4%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$241,215.87	1.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$291,210.73	1.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$369,060.00	1.57%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$413,250.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$307,878.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$495,615.00	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,967,157.09	16.83%	0	\$0.00	NA	0
	Unavailable	1	\$193,138.82	0.84%	0	\$0.00	NA	0
Total		84	\$23,575,727.54	100%	1	\$206,244.80		1 \$206,
31417F5M6	ARVEST BANK	1	\$314,250.00	5.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$797,506.00	13.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,196,400.00	20.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$508,743.00	8.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$319,000.00	5.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$273,800.00	4.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$464,725.00	7.86%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$210,000.00	3.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,207,050.00	20.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$617,630.00	10.45%	0	\$0.00	NA	0
Total		24	\$5,909,104.00	100%	0	\$0.00		0
31417F5N4	ACCESS NATIONAL MORTGAGE	1	\$373,500.00	7.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$191,800.00	3.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	6.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.28%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$282,700.00	5.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$379,050.00	7.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$632,853.00	12.71%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$371,950.00	7.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$743,415.00	14.93%	0	\$0.00	NA	0
	SUMMIT BANK, N.A.	1	\$188,500.00	3.79%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.46%	0	\$0.00	NA	0
Total		19	\$4,978,228.00	100%	0	\$0.00		0
31417F5P9	AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.82%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$279,000.00	1.92%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$318,750.00	2.19%	0	\$0.00	NA	0
Total		51	\$14,540,859.31	100%	0	\$0.00		0
31417F5Q7	ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$316,300.00	3.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,399,000.00	13.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$157,600.00	1.58%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$172,500.00	1.72%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,800.00	1.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.61%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,150.00	1.52%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$153,000.00	1.53%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$163,289.54	1.63%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$169,732.00	1.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.37%	0	\$0.00	NA	0
	GMFS LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$502,000.00	5.02%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.24%	0	\$0.00	NA	0
	HOME BANK	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$152,000.00	1.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$159,000.00	1.59%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,750.00	1.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$646,375.00	6.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$168,300.00	1.68%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$150,750.00	1.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$173,400.00	1.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,200.00	1.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$153,750.00	1.54%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$158,200.00	1.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$170,720.00	1.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$316,445.13	3.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	1.69%	0	\$0.00	NA	0
Total		62	\$10,002,127.95	100%	0	\$0.00		0

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31417F5R5	CASHCALL, INC.	2	\$524,100.00	13.81%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$257,800.00	6.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$177,300.00	4.67%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$229,596.05	6.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$412,236.76	10.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,000.00	5.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$658,960.54	17.36%	0	\$0.00	NA	0
	NCL, LLC	1	\$330,126.61	8.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$233,200.00	6.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	4.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,306.31	5.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$188,465.46	4.97%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$176,000.00	4.65%	0	\$0.00	NA	0
Total		17	\$3,795,091.73	100%	0	\$0.00		0
31417F5S3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.81%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$995,900.00	8.62%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$277,650.00	2.4%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	2.63%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$151,500.00	1.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMIATED LIABILITY COMPANY	1	\$197,227.90	1.71%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC.	1	\$199,000.00	1.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,400.00	2.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC.	1	\$333,500.00	2.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$348,300.00	3.01%	0	\$0.00	NA	0
	GRAND BANK	1	\$173,663.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$921,705.00	7.98%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.82%	0	\$0.00	NA	0
	HML FUNDING	1	\$155,000.00	1.34%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$366,944.65	3.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$392,000.00	3.39%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$218,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$396,200.00	3.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$336,719.24	2.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,100.00	2.43%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$222,000.00	1.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$453,000.00	3.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,800.00	1.51%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$284,607.34	2.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$576,300.00	4.99%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,500.00	1.48%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$336,000.00	2.91%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$656,500.00	5.68%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$283,585.04	2.45%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$190,000.00	1.64%	0	\$0.00	NA	0
Total		45	\$11,557,220.48	100%	0	\$0.00		0
31417F5T1	BOEING EMPLOYEES' CREDIT UNION	1	\$210,462.12	3.05%	0	\$0.00	NA	0

	CASHCALL, INC.	10	\$2,253,200.00	32.61%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,750.00	3.31%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$252,000.00	3.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	3.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$740,000.00	10.71%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$230,000.00	3.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	3.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,243,650.00	32.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$289,047.88	4.18%	0	\$0.00	NA	0
Total		27	\$6,909,110.00	100%	0	\$0.00		0
31417F5U8	ACADEMY MORTGAGE CORPORATION	3	\$793,321.00	6.47%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	3.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$214,370.00	1.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	2.74%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,856,900.00	15.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,615.00	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$392,600.00	3.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,975.00	2.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	2.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$299,950.00	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	1.64%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$176,000.00	1.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	3.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$185,200.00	1.51%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.46%	0	\$0.00	NA	0
		1	\$281,500.00	2.3%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.62%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.45%	0	\$0.00	NA	0
	NUVISION FCU	1	\$277,000.00	2.26%	0	\$0.00	NA	0
	OHWARD BANK & TRUST	1	\$184,200.00	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$660,000.00	5.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$240,000.00	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.14%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	3.33%	0	\$0.00	NA	0
Total		45	\$12,264,591.59	100%	0	\$0.00		0
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,000.00	33.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$174,750.00	11.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58%	0	\$0.00	NA	0
Total		9	\$1,485,110.92	100%	0	\$0.00		0
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$364,000.00	11.59%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$163,000.00	5.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$170,304.22	5.42%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	3.98%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	8.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$166,750.00	5.31%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$145,000.00	4.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14%	0	\$0.00	NA	0
Total		18	\$3,141,796.99	100%	0	\$0.00		0
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$185,883.02	6.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$160,000.00	5.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48%	0	\$0.00	NA	0
Total		15	\$2,936,728.19	100%	0	\$0.00		0
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28%	0	\$0.00	NA	0
		1	\$182,771.50	1%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BAXTER CREDIT UNION	1	\$273,000.00	1.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59%	0	\$0.00	NA	0
	BNYMELLON	1	\$128,500.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	1.14%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$321,000.00	1.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$316,365.78	1.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$256,000.00	1.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$179,600.00	0.99%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$257,960.68	1.42%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$189,700.00	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,093.01	1.74%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$112,533.59	0.62%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$379,038.78	2.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,300.00	1.24%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$400,681.38	2.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$254,000.00	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$260,383.00	1.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$180,485.38	0.99%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$346,700.00	1.9%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$181,800.00	1%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$293,000.00	1.61%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$86,275.00	0.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$253,484.77	1.39%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$812,642.16	4.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$312,650.00	1.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$96,105.53	0.53%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$97,200.00	0.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,837.63	1.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$364,300.00	2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$22,457.04	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$284,000.00	1.56%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE COPRPORATION	1	\$122,000.00	0.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$582,250.00	3.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP.	1	\$320,012.72	1.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$163,600.00	0.9%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$227,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$113,000.00	0.62%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$326,192.00	1.79%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$279,000.00	1.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$329,350.00	1.81%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$367,000.00	2.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,500.00	1.75%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,200.00	1.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$169,725.00	0.93%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$111,527.55	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.8%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$210,000.00	1.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$126,100.00	0.69%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$281,700.00	1.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$654,205.00	3.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,779.42	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$509,986.84	2.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,800.00	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,475.91	0.96%	0	\$0.00	NA	0
		3	\$667,328.39	3.66%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING							
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,400.00	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$180,991.10	0.99%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,500.00	0.61%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$316,957.00	1.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,547.22	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,217.35	1.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,500.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.6%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$166,100.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,899.38	1.38%	0	\$0.00	NA	0
Total		98	\$18,229,606.55	100%	0	\$0.00		0
31417F5Z7	AMERICAN INTERNET MORTGAGE, INC.	1	\$385,000.00	32.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$113,500.00	9.67%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,149.28	16.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$181,296.30	15.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$110,950.00	9.46%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$121,336.36	10.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$68,200.81	5.81%	0	\$0.00	NA	0
Total		7	\$1,173,432.75	100%	0	\$0.00		0
31417F6A1	AMERICAN FINANCIAL NETWORK INC.	1	\$257,565.77	12.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$173,000.00	8.46%	0	\$0.00	NA	0
	ARVEST BANK	1	\$143,500.00	7.02%	0	\$0.00	NA	0
		3	\$448,200.00	21.92%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	EMBRACE HOME LOANS, INC.	3	\$382,775.00	18.72%	0	\$0.00	NA	0	
	GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.2%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$230,303.07	11.26%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$201,100.00	9.83%	0	\$0.00	NA	0	
Total		13	\$2,045,122.04	100%	0	\$0.00		0	
31417F6B9	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.07%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	1	\$194,800.00	3.15%	0	\$0.00	NA	0	
	BNYMELLON	1	\$82,625.00	1.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.78%	0	\$0.00	NA	0	
	DEVON BANK	1	\$108,000.00	1.75%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$139,300.00	2.25%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.06%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$121,500.00	1.97%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.74%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.66%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.73%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.19%	0	\$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.9%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO.	1	\$155,300.00	2.51%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.69%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC	1	\$196,953.92	3.19%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.1%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.55%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.31%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$183,618.00	2.97%	0	\$0.00	NA	0	

	UMPQUA BANK	1	\$228,500.00	3.7%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,900.00	1.78%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$298,650.00	4.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,315.00	2.74%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$274,000.00	4.44%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,100.00	3.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,500.00	1.22%	0	\$0.00	NA	0
Total		34	\$6,177,504.68	100%	0	\$0.00		0
31417F6C7	1ST MARINER BANK	2	\$439,385.55	0.59%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$172,550.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$144,799.51	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,195,234.00	1.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$193,617.18	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,518.20	1.45%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$293,000.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$467,341.00	0.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,466.94	0.14%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$139,400.00	0.19%	0	\$0.00	NA	0
	BNYMELLON	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$233,700.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	6	\$1,512,400.00	2.02%	0	\$0.00	NA	0
		1	\$222,000.00	0.3%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,900.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,796,500.00	2.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$120,714.10	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$733,100.00	0.98%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$174,500.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.23%	0	\$0.00	NA	0
	CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$1,557,000.00	2.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$368,800.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,201,502.00	1.6%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$211,800.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$687,400.00	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,416,630.00	1.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$204,100.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,150.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$269,100.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,710,070.00	3.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,275.00	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,	1	\$210,000.00	0.28%	0	\$0.00	NA	0

LLC							
FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$393,732.00	0.52%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$169,500.00	0.23%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	2	\$542,209.50	0.72%	0	\$0.00	NA	0
GRAND BANK NA	8	\$2,294,180.00	3.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.36%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.67%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.61%	0	\$0.00	NA	0
HOME STATE BANK NA	3	\$558,600.00	0.74%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$94,200.00	0.13%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.48%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.44%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$414,075.64	0.55%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$426,300.00	0.57%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,200.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$338,450.00	0.45%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$233,400.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$205,700.00	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$159,472.83	0.21%	0	\$0.00	NA	0
	3	\$598,200.00	0.8%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOVEMENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,387.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	2	\$492,564.72	0.66%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$488,900.00	0.65%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$299,450.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$340,345.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC	1	\$328,960.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$523,650.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$182,492.50	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,713.78	0.22%	0	\$0.00	NA	0
	PHOENIX WHOLESAL	1	\$266,500.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,099,492.00	4.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$969,200.00	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$296,350.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,337,132.18	3.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,234.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$744,000.00	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,708.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,300.00	0.18%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,000.00	0.41%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,652,312.90	2.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,144.58	1.96%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$145,100.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN	1	\$413,200.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$658,400.00	0.88%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$175,152.86	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$752,833.13	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$189,300.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$311,400.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$256,500.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,842.35	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$254,966.00	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	3	\$681,985.00	0.91%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$368,828.22	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$92,350.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$571,700.00	0.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,937,614.00	2.58%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$296,500.00	0.4%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$410,350.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$455,000.00	0.61%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$197,163.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$700,450.00	0.93%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$235,400.00	0.31%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$372,500.00	0.5%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$166,800.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$325,862.43	0.49%	0	\$0.00	NA	0
Total		337	\$75,029,877.14	100%	0	\$0.00		0
31417F6D5	AMERICAN FINANCIAL NETWORK INC.	1	\$415,270.35	7.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$679,000.00	11.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$191,400.00	3.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,468,900.00	25.47%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$295,000.00	5.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$1,044,924.00	18.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,148,700.00	19.92%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$139,300.00	2.42%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$226,000.00	3.91%	0	\$0.00	NA	0
Total		28	\$5,767,894.35	100%	0	\$0.00		0
31417F6E3		1	\$170,891.86	12.78%	0	\$0.00	NA	0

		BOEING EMPLOYEES' CREDIT UNION							
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.37%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00	13.67%	0	\$0.00	NA	0
		RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.21%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.18%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$77,000.00	5.76%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.39%	0	\$0.00	NA	0
		Unavailable	2	\$383,000.00	28.64%	0	\$0.00	NA	0
Total			10	\$1,337,150.08	100%	0	\$0.00		0
31417F6F0		AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.7%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$294,800.00	3.43%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.18%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$147,500.00	1.71%	0	\$0.00	NA	0
		BNYMELLON	2	\$133,250.00	1.55%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.75%	0	\$0.00	NA	0
		CENTREBANK	1	\$115,708.00	1.34%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.23%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$187,500.00	2.18%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$223,500.00	2.6%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,334.96	1.9%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.61%	0	\$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.06%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.93%	0	\$0.00	NA	0
		HOME FINANCING CENTER, INC.	1	\$244,000.00	2.84%	0	\$0.00	NA	0
		IMORTGAGECOMINC	1	\$235,260.82	2.73%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.69%	0	\$0.00	NA	0

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	MAVERICK FUNDING CORP.	2	\$365,350.00	4.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,300.00	1.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CACALIFORNIA CORPORATION	1	\$246,000.00	2.86%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$123,500.00	1.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$273,659.47	3.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$397,406.17	4.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	1.94%	0	\$0.00	NA	0
Total		45	\$8,603,468.34	100%	0	\$0.00		0
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	8.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$268,328.38	9.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.43%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$294,000.00	10.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,654.86	5.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,300.00	8.33%	0	\$0.00	NA	0
Total		12	\$2,934,276.14	100%	0	\$0.00		0
31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,500.00	3.94%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$207,000.00	3.65%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$293,750.00	5.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$222,566.25	3.92%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$329,600.00	5.81%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,240.00	11.37%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$200,400.00	3.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,092,050.00	36.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$256,000.00	4.51%	0	\$0.00	NA	0
	REFINANCE MYSELF INC	1	\$308,250.00	5.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.25%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.01%	0	\$0.00	NA	0
Total		26	\$5,672,490.25	100%	0	\$0.00		0
31417F6J2	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	7.23%	0	\$0.00	NA	0
	ARVEST BANK	3	\$697,275.50	18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.9%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$328,500.00	8.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$736,500.00	19.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$378,300.00	9.76%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$402,386.19	10.39%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.1%	0	\$0.00	NA	0
	Unavailable	1	\$83,093.86	2.13%	0	\$0.00	NA	0
Total		18	\$3,874,614.58	100%	0	\$0.00		0
31417F6K9	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.78%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$192,900.00	12.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.89%	0	\$0.00	NA	0
	PHOENIX WHOLESale	1	\$116,000.00	7.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$103,724.32	6.73%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	2	\$180,500.00	11.72%	0	\$0.00	NA	0
	Unavailable	1	\$444,010.84	28.83%	0	\$0.00	NA	0
Total		9	\$1,540,319.63	100%	0	\$0.00		0
31417F6L7	ARVEST BANK	3	\$758,267.86	56.4%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.51%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$404,600.00	30.09%	0	\$0.00	NA	0
Total			7	\$1,344,433.84	100%	0	\$0.00		0
31417F6M5		AMERICAN INTERNET MORTGAGE, INC.	2	\$604,000.00	36.47%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.13%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.32%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.08%	0	\$0.00	NA	0
Total			7	\$1,655,983.90	100%	0	\$0.00		0
31417F6N3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,400.00	1.42%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$210,700.00	1.78%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	2.33%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.93%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$217,087.80	1.84%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$191,722.45	1.62%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$165,000.00	1.4%	0	\$0.00	NA	0
		BNYMELLON	1	\$150,150.00	1.27%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$256,000.00	2.17%	0	\$0.00	NA	0
		CBCFCU	1	\$151,373.73	1.28%	0	\$0.00	NA	0
		CHASE	1	\$327,000.00	2.77%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,900.00	1.74%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$153,300.00	1.3%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$307,124.30	2.6%	0	\$0.00	NA	0
		COREPLUS FEDERAL CREDIT UNION	1	\$213,700.00	1.81%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,750.00	1.79%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,481.57	2.1%	0	\$0.00	NA	0
		FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,277.93	1.32%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$295,000.00	2.5%	0	\$0.00	NA	0
		FIRSTMERIT BANK, N.A.	1	\$206,395.00	1.75%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	2	\$365,660.49	3.1%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$192,000.00	1.63%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$446,700.89	3.78%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$155,400.00	1.32%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$184,600.00	1.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,100.00	1.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,600.00	1.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$302,715.00	2.56%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$189,000.00	1.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$160,500.00	1.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	1.86%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$189,900.00	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,009.78	1.85%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	1.66%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$380,500.00	3.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,350.00	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,500.00	4.63%	0	\$0.00	NA	0
	SPIRE FCU	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$661,304.02	5.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,200.00	1.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	1.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$637,400.00	5.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$227,000.00	1.92%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$198,600.00	1.68%	0	\$0.00	NA	0
	Unavailable	2	\$504,100.00	4.28%	0	\$0.00	NA	0
Total		55	\$11,804,524.71	100%	0	\$0.00		0
31417F6P8		1	\$229,500.00	1.78%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	1.79%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$230,932.58	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$528,265.78	4.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$493,178.36	3.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$383,872.13	2.98%	0	\$0.00	NA	0
	BNYMELLON	1	\$277,750.00	2.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,200.00	1.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,300.00	1.72%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	1.9%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$226,200.00	1.75%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,000.00	2.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,800.00	1.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$211,500.00	1.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,312.40	1.92%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$285,021.55	2.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	1.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,600.00	2.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$198,916.84	1.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$168,950.00	1.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	1.34%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$205,300.00	1.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$233,850.00	1.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$384,500.06	2.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,400.00	1.53%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,623.00	3.94%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$268,025.07	2.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$313,800.00	2.43%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$183,454.69	1.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,000.00	1.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$325,020.00	2.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	1.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$832,955.97	6.46%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$330,075.00	2.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,053,626.65	8.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,250.00	1.48%	0	\$0.00	NA	0
	TRUSTONE	1	\$176,500.00	1.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	1.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$344,500.00	2.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$185,150.00	1.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,200.00	2.1%	0	\$0.00	NA	0
	Unavailable	2	\$399,639.29	3.12%	0	\$0.00	NA	0
Total		56	\$12,894,669.37	100%	0	\$0.00		0
31417F6Q6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$104,500.00	1.62%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	1.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,377.97	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00	1.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$85,500.00	1.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	1.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,000.00	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,000.00	1.45%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$97,107.48	1.5%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$89,600.00	1.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$90,500.00	1.4%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$93,341.20	1.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,500.00	1.59%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$291,500.00	4.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	1.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$88,753.92	1.37%	0	\$0.00	NA	0
	DUBUQUE TEACHERS CREDIT UNION	1	\$107,000.00	1.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,000.00	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$95,550.00	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$91,780.34	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$94,600.00	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,900.00	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	1.42%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	1.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$89,945.22	1.39%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	1.58%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$92,000.00	1.42%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$93,750.00	1.45%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	1.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	1.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$87,000.00	1.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,000.00	1.61%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,575.00	3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.55%	0	\$0.00	NA	0
		1	\$94,000.00	1.45%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,000.00	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	1.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,500.00	1.62%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	1.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,000.00	1.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,446.12	2.9%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$313,867.72	4.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$202,000.00	3.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,000.00	1.44%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.32%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	3%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0
	TRUSTONE	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.06%	0	\$0.00	NA	0
Total		67	\$6,461,210.74	100%	0	\$0.00		0
31417F6R4		1	\$60,000.00	3.68%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	BANCFIRST	1	\$66,800.00	4.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.84%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,290.00	3.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.51%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,759.00	4.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.44%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.97%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$82,973.15	5.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$51,310.00	3.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.08%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$40,625.00	2.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$49,975.52	3.06%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.01%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	4.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$80,000.00	4.9%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	3.68%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,000.00	5.02%	0	\$0.00	NA	0
Total		25	\$1,631,194.49	100%	0	\$0.00		0
31417F6S2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.94%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7.2%	0	\$0.00	NA	0
		1	\$68,800.00	6.52%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD.							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,150.92	6.93%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$56,000.00	5.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$74,018.71	7.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$38,391.26	3.64%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$32,600.00	3.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$55,200.00	5.23%	0	\$0.00	NA	0
	TOLEDO BEND TITLE CO	1	\$55,500.00	5.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,200.00	7.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$48,500.00	4.58%	0	\$0.00	NA	0
Total		17	\$1,055,813.23	100%	0	\$0.00		0
31417F6T0	ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$307,280.00	17.15%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$293,687.24	16.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$235,620.00	13.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$161,833.04	9.04%	0	\$0.00	NA	0
Total		9	\$1,791,228.75	100%	0	\$0.00		0
31417F6U7	CALIFORNIA CREDIT UNION	2	\$513,500.00	12.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$102,527.79	2.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.45%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$101,900.00	2.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.44%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$119,100.00	2.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.01%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.74%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.36%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$187,801.17	4.47%	0	\$0.00	NA	0
Total		25	\$4,231,016.28	100%	0	\$0.00		0
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	2.98%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,450.00	2.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$317,000.00	3.96%	0	\$0.00	NA	0
	BNYMELLON	2	\$177,000.00	2.21%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$69,559.87	0.87%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$112,508.55	1.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$98,400.00	1.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,358.04	2.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$200,500.00	2.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,650.00	9.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,100.00	2.24%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$579,430.00	7.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,487.49	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,463.81	1.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$275,245.55	3.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$236,340.00	2.95%	0	\$0.00	NA	0

	MINNESOTA TITLE AGENCY	1	\$116,813.59	1.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$140,100.00	1.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$250,300.00	3.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$194,600.00	2.43%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,962.18	1.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$105,035.19	1.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$294,000.00	3.67%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,500.00	1.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$177,284.76	2.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$313,454.71	3.92%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	4.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$296,000.00	3.7%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.13%	0	\$0.00	NA	0
Total		47	\$8,006,483.23	100%	0	\$0.00		0
31417F6W3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$204,515.72	3.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,390.80	1.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$285,100.94	4.94%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.68%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$957,457.90	16.6%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$222,650.00	3.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.05%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$156,940.00	2.72%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$225,000.00	3.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.15%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.5%	0	\$0.00	NA	0
Total		27	\$5,769,546.91	100%	0	\$0.00		0
31417F6X1	FIRST FLIGHT FCU	1	\$114,300.00	3.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.68%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$740,000.00	21.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$62,300.00	1.79%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.82%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$218,500.00	6.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,444.00	3.38%	0	\$0.00	NA	0
	STANFORD FCU	1	\$319,000.00	9.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.79%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.79%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.62%	0	\$0.00	NA	0
Total		19	\$3,474,228.31	100%	0	\$0.00		0
31417F6Y9	BNYMELLON	2	\$224,755.00	4.74%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,406.00	1.82%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28%	0	\$0.00	NA	0
	LEGENCE BANK	1	\$35,714.00	0.75%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$173,552.00	3.66%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$231,673.00	4.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28%	0	\$0.00	NA	0
	Unavailable	3	\$317,910.00	6.72%	0	\$0.00	NA	0
Total		45	\$4,738,064.00	100%	0	\$0.00		0
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.54%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,147.88	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,844.24	0.37%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$303,614.81	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$891,771.21	1.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$1,453,700.00	2.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,403,285.00	2.67%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$290,559.72	0.55%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.72%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,200.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	17	\$1,617,700.00	3.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.3%	0	\$0.00	NA	0
	BADGER BANK	2	\$191,500.00	0.37%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$572,489.34	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,873,349.72	3.57%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$101,300.00	0.19%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$482,570.00	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$217,773.31	0.42%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$182,000.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$401,500.00	0.77%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.19%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$275,100.00	0.52%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	BNA BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$85,310.98	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$181,000.00	0.35%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$198,400.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,920.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$85,000.00	0.16%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$88,900.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$96,366.63	0.18%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$189,374.86	0.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$197,488.91	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,108.92	0.19%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$100,500.00	0.19%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.36%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,804.11	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$283,100.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$108,950.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$204,100.00	0.39%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$206,700.00	0.39%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$209,550.00	0.4%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.37%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$102,532.44	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.96%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.16%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$103,800.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.18%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$105,518.82	0.2%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$107,309.33	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.55%	0	\$0.00	NA	0

	FIRST BANK	1	\$90,586.91	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$175,500.00	0.33%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$185,777.54	0.35%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$312,546.06	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$107,500.00	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$299,848.39	0.57%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$89,176.38	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,750.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,306.44	0.16%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$102,366.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,793.97	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$175,000.00	0.33%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$107,350.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,900.00	0.2%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$688,169.18	1.31%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$189,651.70	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$186,950.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$381,250.00	0.73%	0	\$0.00	NA	0
	ILLINI BANK	2	\$205,431.77	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$308,950.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$103,900.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$102,200.00	0.19%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$211,500.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	6	\$576,779.19	1.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$95,964.22	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$565,578.95	1.08%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINIOS	1	\$102,300.00	0.19%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$88,186.10	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$669,250.00	1.28%	0	\$0.00	NA	0
	MONTICELLO BANKING	1	\$86,000.00	0.16%	0	\$0.00	NA	0

COMPANY								
MORTGAGE CENTER, LLC	1	\$107,335.00	0.2%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$93,075.57	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.32%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	3	\$258,464.15	0.49%	0	\$0.00	NA	0	
ONE COMMUNITY FCU	2	\$190,790.10	0.36%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$201,818.62	0.38%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.54%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.2%	0	\$0.00	NA	0	
PARK BANK	1	\$88,104.00	0.17%	0	\$0.00	NA	0	
PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.36%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.38%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	19	\$1,827,803.53	3.48%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.34%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$92,300.00	0.18%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$500,700.00	0.95%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	
PRIMEBANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$302,000.00	0.58%	0	\$0.00	NA	0	
PSECU	1	\$86,017.43	0.16%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	21	\$2,071,612.99	3.95%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.07%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$178,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE COR	1	\$105,078.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$86,183.09	0.16%	0	\$0.00	NA	0
	STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$1,595,594.00	3.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.66%	0	\$0.00	NA	0
	SUTTON BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.19%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.19%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1%	0	\$0.00	NA	0
		1	\$105,000.00	0.2%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DIETERIC							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$173,850.00	0.33%	0	\$0.00	NA	0
	TWINHOLD	1	\$105,730.00	0.2%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$108,694.40	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$661,686.95	1.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$401,300.00	0.76%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$573,844.98	1.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.74%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,406.76	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.35%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.37%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.75%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$99,546.06	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$196,385.15	0.47%	0	\$0.00	NA	0
Total		540	\$52,462,263.42	100%	0	\$0.00		0
31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$117,430.09	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
		2	\$239,145.25	0.59%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$483,200.00	1.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,617,638.00	4.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$234,800.00	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$595,450.00	1.48%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$1,171,500.00	2.9%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$230,477.97	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$597,423.46	1.48%	0	\$0.00	NA	0
	BADGER BANK	2	\$242,500.00	0.6%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$359,043.93	0.89%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$236,100.00	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,048,328.64	2.6%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$231,145.00	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$116,463.61	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$462,500.00	1.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	3	\$355,000.00	0.88%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$231,400.00	0.57%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.61%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,564.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.28%	0	\$0.00	NA	0

	CORTRUST MORTGAGE INC	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	5	\$573,500.00	1.42%	0	\$0.00	NA	0
	COUNTY BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$366,490.28	0.91%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$114,332.79	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.29%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$120,500.00	0.3%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$114,488.25	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$120,856.96	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.14%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0.3%	0	\$0.00	NA	0
	FIRST WESTERN BANK	2	\$241,000.00	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,989.64	0.29%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.59%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.28%	0	\$0.00	NA	0
	GMFS LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,933.74	0.58%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$109,947.40	0.27%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$111,300.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$361,000.00	0.9%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,100.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$118,255.35	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$701,800.00	1.74%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$110,024.56	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,700.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	2	\$226,368.93	0.56%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,735.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	0.28%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$232,200.00	0.58%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$234,566.64	0.58%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$117,440.80	0.29%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$122,400.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$238,880.36	0.59%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$564,004.03	1.4%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,877.16	0.28%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$581,000.00	1.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$109,480.21	0.27%	0	\$0.00	NA	0

	MT MCKINLEY BANK	1	\$119,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.84%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$232,900.00	0.58%	0	\$0.00	NA	0
	OAK BANK	2	\$227,100.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0
	PARK FEDERAL SAVINGS BANK	1	\$116,468.89	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,153,323.91	2.86%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$233,500.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,445.73	1.16%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$122,500.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$239,000.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STAE BANK & TRUST	1	\$119,406.48	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,810.96	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$118,950.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,279.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,297,878.64	3.22%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$123,300.00	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,300.00	0.3%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$349,750.00	0.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$897,350.29	2.22%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$223,421.59	0.55%	0	\$0.00	NA	0
	STANFORD FCU	1	\$120,000.00	0.3%	0	\$0.00	NA	0
		1	\$119,250.77	0.3%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,060,738.00	2.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$797,357.29	1.98%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.13%	1	\$102,147.64	NA	1 \$102,
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$226,000.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$109,240.63	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$710,420.11	1.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$343,000.00	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.75%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$122,248.07	0.3%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$221,489.98	0.55%	0	\$0.00	NA	0
	Unavailable	8	\$933,223.24	2.25%	0	\$0.00	NA	0

Total			346	\$40,334,238.48	100%	1	\$102,147.64		1	\$102,
31417F7B8	3 RIVERS FEDERAL CU	1	\$134,387.18	0.19%	0		\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	2	\$266,600.00	0.38%	0		\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.19%	0		\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.58%	0		\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$140,600.00	0.2%	0		\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.53%	0		\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,373,431.00	1.96%	0		\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$141,000.00	0.2%	0		\$0.00	NA	0	
	AMERICAN BANK NA	1	\$138,400.00	0.2%	0		\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$421,000.00	0.6%	0		\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	3	\$422,000.00	0.6%	0		\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,569.25	0.21%	0		\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.2%	0		\$0.00	NA	0	
	ANCHORBANK, FSB	21	\$2,872,659.20	4.1%	0		\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,364.48	0.2%	0		\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,868,705.24	2.67%	0		\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$133,000.00	0.19%	0		\$0.00	NA	0	
	AUBURNBANK	1	\$140,000.00	0.2%	0		\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$940,020.21	1.34%	0		\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,000.00	0.39%	0		\$0.00	NA	0	
	BANK MIDWEST	1	\$136,500.00	0.19%	0		\$0.00	NA	0	
	BANK MUTUAL	21	\$2,879,725.34	4.11%	0		\$0.00	NA	0	
	BANK OF ABBEVILLE & TRUST CO.	1	\$142,000.00	0.2%	0		\$0.00	NA	0	
	BANK OF HAWAII	1	\$148,000.00	0.21%	0		\$0.00	NA	0	
	BANK OF SPRINGFIELD	5	\$670,299.79	0.96%	0		\$0.00	NA	0	
	BANK OF STANLY	1	\$144,500.00	0.21%	0		\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$147,328.17	0.21%	0		\$0.00	NA	0	
	BANKERS' BANK	2	\$283,873.00	0.4%	0		\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$564,250.00	0.8%	0		\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,301.05	0.58%	0		\$0.00	NA	0	
	BLACKHAWK BANK	4	\$508,400.00	0.73%	0		\$0.00	NA	0	
	BUENA VISTA NATIONAL BANK	1	\$127,709.39	0.18%	0		\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$125,000.00	0.18%	0		\$0.00	NA	0	

	CBC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,100.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,830.44	0.21%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$136,150.20	0.19%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$281,900.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$420,400.00	0.6%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$139,364.48	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$125,700.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$250,000.00	0.36%	0	\$0.00	NA	0
	COUNTY BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$410,096.95	0.58%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$529,500.00	0.76%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$138,702.30	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.36%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$131,800.00	0.19%	0	\$0.00	NA	0
	F&M STATE BANK	1	\$132,101.03	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
FIMI INC.	1	\$125,300.00	0.18%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.21%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$125,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$135,000.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.59%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$140,359.95	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$131,314.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$390,584.00	0.56%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$279,600.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$142,453.91	0.2%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
GMFS LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$275,798.40	0.39%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.19%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$281,000.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$523,300.00	0.75%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.58%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.79%	0	\$0.00	NA	0

	HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$131,400.80	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.57%	1	\$117,563.19	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.73%	0	\$0.00	NA	0
	ILINI BANK	1	\$148,634.40	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,400.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.37%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$128,600.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$127,120.32	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$395,804.99	0.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	4	\$574,399.92	0.82%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$128,325.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$660,700.00	0.94%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$278,250.00	0.4%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$136,225.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$950,435.00	1.36%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$259,500.00	0.37%	0	\$0.00	NA	0

	OKLAHOMA CENRAL CREDIT UNION	1	\$126,100.00	0.18%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$273,309.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$140,313.03	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$396,300.00	0.57%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$139,363.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$531,614.16	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,500.00	0.2%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$125,668.17	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$2,191,323.70	3.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$288,000.00	0.41%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$133,830.06	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$840,200.00	1.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	PREMIERBANK	2	\$269,360.00	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$277,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$401,300.00	0.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$1,915,368.47	2.73%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,900.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.18%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	17	\$2,232,035.12	3.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORTION	1	\$140,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$129,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$143,505.52	0.2%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$266,989.62	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$434,400.00	0.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,300.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,099,730.00	2.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$415,020.32	0.59%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,300.00	0.2%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$128,551.44	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,562.66	0.6%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$125,825.50	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,000.00	0.4%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$536,442.33	0.77%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,776.45	0.21%	0	\$0.00	NA	0
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$268,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$264,600.00	0.38%	0	\$0.00	NA	0
		2	\$279,550.00	0.4%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRISTAR BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,600.07	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$251,379.10	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$801,305.71	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$1,357,900.00	1.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$413,850.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$132,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,581,000.80	3.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,868.13	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$260,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,420.00	0.18%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$131,433.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,800.00	0.6%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	2	\$254,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,954.09	2.75%	0	\$0.00	NA	0
Total		516	\$70,113,952.17	100%	1	\$117,563.19		0
31417F7C6	1ST MIDAMERICA CREDIT UNION	2	\$95,129.31	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$226,000.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$33,172.49	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$80,400.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	ALERSU MORTGAGE	1	\$78,044.11	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	20	\$1,192,399.53	2.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$468,353.69	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$891,831.97	2.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$120,446.11	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,800.00	0.19%	0	\$0.00	NA	0
		2	\$94,400.00	0.23%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK						
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$58,768.00	0.14%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$77,941.02	0.19%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$123,800.00	0.3%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00	NA 0
	ANCHORBANK, FSB	35	\$2,323,696.26	5.6%	0	\$0.00	NA 0
	ANSON BANK & TRUST CO.	1	\$36,000.00	0.09%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$74,450.00	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$402,051.95	0.97%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00	NA 0
	AUBURNBANK	2	\$112,000.00	0.27%	0	\$0.00	NA 0
	BADGER BANK	1	\$31,175.00	0.08%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.18%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$208,982.56	0.5%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$258,000.00	0.62%	0	\$0.00	NA 0
	BANK MUTUAL	25	\$1,653,908.84	3.99%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$71,600.00	0.17%	0	\$0.00	NA 0
	BANK OF MONTICELLO	1	\$84,800.00	0.2%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	8	\$468,677.75	1.13%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$75,000.00	0.18%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$70,000.00	0.17%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$209,800.00	0.51%	0	\$0.00	NA 0
	BENTON STATE BANK	1	\$71,533.13	0.17%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,202.67	0.16%	0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA 0
	BLACKHAWK BANK	3	\$223,600.00	0.54%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$69,383.61	0.17%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$75,568.89	0.18%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	3	\$167,500.00	0.4%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$57,000.00	0.14%	0	\$0.00	NA 0
		1	\$74,000.00	0.18%	0	\$0.00	NA 0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL STATE BANK	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$72,500.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$63,750.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	5	\$292,950.00	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$57,736.72	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$69,700.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$169,700.00	0.41%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$172,700.00	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$40,966.70	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$262,200.00	0.63%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$181,143.59	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$33,600.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$189,421.20	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$69,682.24	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$76,150.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$193,500.00	0.47%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$80,800.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$63,560.00	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$126,000.00	0.3%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$153,480.00	0.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$72,200.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	3	\$222,800.00	0.54%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$194,997.06	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$158,395.73	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$115,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$155,750.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$210,348.58	0.51%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$69,422.38	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$52,518.29	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,659.54	0.18%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.18%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.65%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$236,900.00	0.57%	0	\$0.00	NA	0

	GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$153,800.00	0.37%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$186,000.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LAON CO	1	\$83,160.70	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.38%	0	\$0.00	NA	0
	HORICON BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.3%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	1%	0	\$0.00	NA	0
	ILLINI BANK	3	\$150,782.99	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$77,290.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$111,940.00	0.27%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$131,000.00	0.32%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0.2%	1	\$76,666.33	NA	1 \$76,
	JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.13%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.49%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$136,300.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$63,750.00	0.15%	0	\$0.00	NA	0

MARINE BANK	6	\$370,754.97	0.89%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$218,394.44	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.62%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	2	\$154,500.00	0.37%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$72,310.26	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$478,450.00	1.15%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.87%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.11%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$64,347.00	0.16%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$222,118.69	0.54%	0	\$0.00	NA	0
OAK BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0
ONE COMMUNITY FCU	1	\$66,400.00	0.16%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$447,405.25	1.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.46%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$63,551.60	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$148,470.00	0.36%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$485,530.53	1.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,650.00	0.39%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$133,700.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$53,890.88	0.13%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$50,026.05	0.12%	0	\$0.00	NA	0
PREMIERBANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	2	\$130,515.06	0.31%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$151,000.00	0.36%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.18%	0	\$0.00	NA	0
RIVER BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE BANKERS	1	\$66,195.13	0.16%	0	\$0.00	NA	0
ROYAL BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	32	\$2,035,778.93	4.91%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,344.36	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,300.00	0.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$377,819.79	0.91%	0	\$0.00	NA	0
SECURITY NATIONAL BANK	2	\$147,517.29	0.36%	0	\$0.00	NA	0
SHEBOYGAN AREA CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$71,500.00	0.17%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$220,717.27	0.53%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$520,802.00	1.26%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$143,600.00	0.35%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$137,500.00	0.33%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$781,876.57	1.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,161,659.18	2.8%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
SUTTON BANK	1	\$64,900.00	0.16%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$180,246.52	0.43%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$157,500.00	0.38%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$68,024.17	0.16%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$287,000.00	0.69%	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$328,055.70	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$82,614.52	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$62,292.18	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER OF JACKSONVILLE	1	\$82,860.48	0.2%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$74,318.34	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	5	\$261,000.00	0.63%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$79,200.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$225,960.92	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$285,600.00	0.69%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$152,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$820,448.34	1.98%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$160,884.56	0.39%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$66,695.87	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$732,204.36	1.77%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$162,500.00	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$235,700.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$207,175.00	0.5%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$138,460.00	0.33%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	4	\$273,827.64	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$77,418.42	0.19%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	WV FEDERAL CU	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	WVHDF	3	\$195,500.00	0.47%	0	\$0.00	NA	0

	Unavailable	9	\$523,526.06	1.35%	0	\$0.00	NA	0	
Total		642	\$41,458,246.91	100%	1	\$76,666.33		1	\$76,
31417F7D4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	3.63%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$257,000.00	3.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,500.00	2.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$363,450.00	4.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,800.00	4.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$283,209.25	3.46%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	3.03%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	3.42%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$286,705.57	3.5%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$211,054.33	2.58%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,350.00	2.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	2.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,300.00	2.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST CO	1	\$211,801.70	2.59%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$257,000.00	3.14%	0	\$0.00	NA	0	
	HOME STATE BANK, NA	1	\$200,000.00	2.44%	0	\$0.00	NA	0	
	HONOR BANK	1	\$190,400.00	2.33%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,079.83	5.3%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$290,000.00	3.54%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY	1	\$245,000.00	2.99%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,400.00	2.91%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$312,500.00	3.82%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	2	\$450,406.00	5.5%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$226,650.00	2.77%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,000.00	2.67%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$200,200.00	2.45%	0	\$0.00	NA	0	

	SOVEREIGN BANK, N.A.	1	\$189,778.70	2.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$407,800.00	4.98%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,500.00	2.79%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$181,000.00	2.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$321,000.00	3.9%	0	\$0.00	NA	0
Total		35	\$8,187,885.38	100%	0	\$0.00		0
31417F7E2	AEA FEDERAL CREDIT UNION	1	\$295,500.00	2.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$218,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$130,700.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,331.87	1.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,583.00	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,900.00	1.42%	0	\$0.00	NA	0
	CLEVELAND POLICE CREDIT UNION	1	\$133,350.00	1.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$500,500.00	3.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$137,500.00	1.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$212,400.00	1.61%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS	1	\$261,000.00	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,150.00	1.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,700.00	2.44%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,900.00	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,550.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,550.00	1.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$248,000.00	1.88%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$242,300.00	1.83%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,452.30	1.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,283.83	1.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$213,000.00	1.61%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,800.00	3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$147,400.00	1.12%	0	\$0.00	NA	0