

Patni Computer Systems LTD
Form 6-K
November 01, 2007

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN ISSUER

**Pursuant to Rule 13a-16 or 15d-16 of
the Securities Exchange Act of 1934**

For October 31, 2007

PATNI COMPUTER SYSTEMS LIMITED

**Akruti Softech Park , MIDC Cross Road No 21,
Andheri (E) , Mumbai - 400 093, India**

(Exact name of registrant and address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F Form 40-F

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

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Yes No

If Yes is marked, indicate below the file under assigned to the registrant in connection with Rule 12g3-2(b):

Patni Computer Systems Limited

Registered Office: S-1A Irani Market Compound, Yerawada , Pune-411006, India

Corporate Office : Akruti , MIDC Cross Road No 21, Andheri (E) , Mumbai - 400 093

Summary of Consolidated financial results of Patni Computer Systems Limited and its subsidiaries for the quarter and nine months ended 30 September 2007, prepared as per US GAAP

USD in thousands except share data

	Quarter ended 30 September		Nine months ended 30 September		Year ended 31
	2007	2006	2007	2006	December
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	2006
					(Audited)
Revenues	169,452	151,707	488,796	424,580	578,851
Cost of revenues	117,074	98,575	329,394	273,513	373,966
Gross profit	52,378	53,132	159,402	151,067	204,885
Selling, general and administrative expenses	31,067	26,264	85,451	80,878	106,472
Provision for doubtful debts and advances	(201)	520	973	815	1,191
Foreign exchange (gain) / loss , net	(7,455)	1,262	(18,657)	2,158	2,748
Operating income	28,967	25,086	91,635	67,216	94,474
Interest and dividend income	3,494	2,315	9,417	7,223	10,088
Interest expense	(985)	(477)	(2,627)	(4,342)	(2,840)
Gain on sale of investments, net	962	1,017	5,935	1,633	1,679
Other income/(expense), net	160	91	1,554	3,470	3,541
Income before income taxes	32,598	28,032	105,914	75,200	106,942
Income taxes	4,981	5,751	17,242	41,679	47,692
Net Income / (loss)	27,617	22,281	88,672	33,521	59,250
Earning per share					
- Basic	\$ 0.20	\$ 0.16	\$ 0.64	\$ 0.24	\$ 0.43
- Diluted	\$ 0.20	\$ 0.16	\$ 0.63	\$ 0.24	\$ 0.43
Weighted average number of common and redeemable common shares used in computing earnings per share					
- Basic	138,704,702	137,940,096	138,565,775	137,882,995	137,957,477
- Diluted	139,958,237	138,861,054	139,783,336	138,753,997	138,904,860
Total assets	832,726	598,259	832,726	598,259	640,341
Cash and cash equivalents	44,812	45,350	44,812	45,350	46,510
Investments	281,429	224,797	281,429	224,797	246,016

Notes

- The above statement of financial results were taken on record by the Board of Directors at its adjourned meeting held on 31 October 2007.
- The consolidated financial statements of Patni Computer Systems Limited and its subsidiaries have been prepared on a consolidated basis in accordance with accounting principles generally

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accepted in the United States (US GAAP). All significant inter-company transactions have been eliminated on consolidation.

3 The subsidiaries considered in the consolidated financial statements as at 30 September 2007 are wholly owned subsidiaries, namely Patni Computer Systems Inc. USA, Patni Computer Systems (UK) Ltd., Patni Computer Systems GmbH, Patni Telecom Solutions Inc., Patni Telecom Solutions Private Limited, Patni Telecom Solutions (UK) Limited, Patni Life Sciences Inc. (formerly Taratec Development Corporation) and Patni Computer Systems Brasil Ltda.

4 On July 2, 2007, Patni Computer Systems (UK) Limited, a wholly owned subsidiary of the Company, acquired Logan-Orviss International (LOI), a European telecommunications consulting services company for a purchase price of \$8,614 (including direct acquisition related expenses of \$864).

5 On July 1, 2007, Patni Computer Systems Inc. USA, a wholly owned subsidiary of the Company, acquired 100% equity interest in Taratec Development Corporation, a leading consulting company in the life sciences industry providing integrated business, information technology, and regulatory compliance products and services for a purchase price of \$15,680 (including direct acquisition related expenses of \$435).

6 Executive Directors, Mr G.K.Patni and Mr A.K.Patni, under contract until October 24, 2008, ceased to be Executive Directors effective October 1, 2007 to become founder-directors. Termination benefit payments amounting to \$2,240 have been recorded as selling, general and administrative expenses in the Income Statement for the three month and nine month period ended September 30, 2007

7 During the quarter ended Sept 2007, Patni Computer Systems Ltd has, through its wholly owned subsidiary, Patni Computer Systems Inc, acquired from one of its major customer, the worldwide rights for a software Proprietary Intellectual Property Rights that enables communication service providers to offer customer management, retail point-of-sale and billing services for a variety of products and services amounting to \$20,368

8 Previous period figures have been appropriately reclassified to conform to the current period s presentations.

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Summary of financial statements prepared as per US GAAP - Convenience translation (Unaudited)

Rs. in thousands except share data

	Quarter ended 30 September		Nine months ended 30 September		Year ended 31
	2007	2006	2007	2006	December
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Exchange Rate (Rs.)	39.75	45.95	39.75	45.95	44.11
Revenues	6,735,698	6,970,944	19,429,623	19,509,451	25,533,112
Cost of revenues	4,653,695	4,529,535	13,093,408	12,567,941	16,495,639
Gross profit	2,082,003	2,441,409	6,336,215	6,941,510	9,037,473
Selling, general and administrative expenses	1,234,891	1,206,824	3,396,662	3,716,344	4,696,477
Provision for doubtful debts and advances	(7,971)	23,878	38,677	37,428	52,536
Foreign exchange (gain) / loss , net	(296,350)	57,988	(741,630)	99,148	121,211
Operating income	1,151,433	1,152,719	3,642,506	3,088,590	4,167,249
Interest and dividend income	138,906	106,363	374,322	331,871	444,978
Interest expense	(39,145)	(21,912)	(104,424)	(199,499)	(125,269)
Gain on sale of investments, net	38,233	46,717	235,922	75,048	74,065
Other income/(expense), net	6,341	4,172	61,754	159,455	156,212
Income before income taxes	1,295,768	1,288,059	4,210,080	3,455,465	4,717,235
Income taxes	198,012	264,254	685,358	1,915,162	2,103,684
Net Income / (loss)	1,097,756	1,023,805	3,524,722	1,540,303	2,613,551
Earning per share					
- Basic	7.91	7.42	25.44	11.17	18.94
- Diluted	7.84	7.37	25.22	11.10	18.82
Total assets	33,100,866	27,489,997	33,100,866	27,489,997	28,245,426
Cash and cash equivalents	1,781,290	2,083,854	1,781,290	2,083,854	2,051,557
Investments	11,186,804	10,329,409	11,186,804	10,329,409	10,851,772

Disclaimer:

We have translated the financial data derived from our consolidated financial statements prepared in accordance with US GAAP for each period at the noon buying rate in the City of New York on the last business day of such period for cable transfers in Rupees as certified for customs purposes by the Federal Reserve Bank of New York. The translations should not be considered as a representation that such US Dollar amounts have been, could have been or could be converted into Rupees at any particular rate, the rate stated above, or at all. Investors are cautioned to not rely on such translated amounts.

By Order of the Board
for Patni Computer Systems Limited

Narendra K. Patni
Chairman and Chief Executive Officer

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Audited Consolidated financial results of Patni Computer Systems Limited and its subsidiaries for the quarter and nine months ended 30 September 2007, as per Indian GAAP.

Rs. in thousands except share data

	Quarter ended 30 September		Nine months ended 30 September		Year ended 31 December
	2007 (Audited)	2006 (Audited)	2007 (Audited)	2006 (Audited)	2006 (Audited)
Income					
Sales and service income	6,747,357	6,999,399	20,131,382	19,239,862	26,080,258
Other income	343,078	174,396	1,457,625	380,624	556,869
	7,090,435	7,173,795	21,589,007	19,620,486	26,637,127
Expenditure					
Personnel costs	4,017,333	3,976,536	11,595,564	10,738,445	14,447,266
Selling, general and administration costs	1,561,020	1,517,662	4,577,108	4,488,065	5,920,858
Depreciation (net of transfer from revaluation reserves)	241,915	202,229	719,457	600,374	842,693
Interest costs	39,851	22,103	109,103	195,748	189,635
	5,860,119	5,718,530	17,001,232	16,022,632	21,400,452
Profit for the period / year before prior period items and taxation	1,230,316	1,455,265	4,587,775	3,597,854	5,236,675
Prior period items				281,394	221,172
Profit for the period / year before taxation	1,230,316	1,455,265	4,587,775	3,316,460	5,015,503
Provision for taxation	299,980	264,582	930,913	1,911,703	2,114,356
MAT credit entitlement	(73,777)		(188,098)		(5,735)
Provision for taxation - Fringe benefits	10,549	11,075	32,557	33,343	40,085
Provision for taxation (prior periods)				418,976	418,976
Profit/ (Loss) for the period after taxation	993,564	1,179,608	3,812,403	952,438	2,447,821
Paid up equity share capital (Face Value per equity share of Rs 2 each)	277,583	275,922	277,583	275,922	276,564
Reserves excluding revaluation reserves					23,035,534
Earnings per share (Rs. per equity share of Rs.2 each)					
- Basic	7.16	8.55	27.51	6.91	17.74
- Diluted	7.09	8.49	27.22	6.85	17.60

Notes:

- The consolidated financial statements of Patni Computer Systems Limited and its subsidiaries are prepared in accordance with the principles and procedures prescribed by AS 21 - Consolidated Financial Statements issued by the Institute of Chartered Accountants of India for the purpose of preparation and presentation of consolidated financial statements. The financial statements of Patni Computer Systems Limited and its subsidiaries have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses after eliminating intra-group balances/transactions and resulting unrealized profits in full. Unrealized losses resulting from intra-group transactions have also been eliminated unless cost cannot be recovered in full. The amounts shown in

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respect of accumulated reserves comprises the amount of the relevant reserves as per the balance sheet of the Parent Company and its share in the post acquisition increase/decrease in the relevant reserves/accumulated deficit of its subsidiaries. Consolidated financials statements are prepared using uniform accounting policies across the Group.

- 2 The subsidiaries considered in the consolidated financial statements as at 30 September 2007 are wholly owned subsidiaries, namely Patni Computer Systems Inc. USA, Patni Computer Systems (UK) Ltd., Patni Computer Systems GmbH, Patni Telecom Solutions Inc., Patni Telecom Solutions Private Limited, Patni Telecom Solutions (UK) Limited, Patni Life Sciences Inc. (formerly Taratec Development Corporation) and Patni Computer Systems Brasil Ltda.
- 3 On July 2, 2007, Patni Computer Systems (UK) Limited, a wholly owned subsidiary of the Company, acquired Logan-Orviss International (LOI), a European telecommunications consulting services company for a purchase price of Rs.349,099 (including direct acquisition related expenses of Rs.34,419).
- 4 On July 1, 2007, Patni Computer Systems Inc. USA, a wholly owned subsidiary of the Company, acquired 100% equity interest in Taratec Development Corporation, a leading consulting company in the life sciences industry providing integrated business, information technology, and regulatory compliance products and services for a purchase price of Rs.6,38,342 (including direct acquisition related expenses of Rs.17,331).

- 5 Executive Directors, Mr G.K.Patni and Mr A.K.Patni, under contract until October 24, 2008, ceased to be Executive Directors effective October 1, 2007 to become founder-directors. Termination benefit payments amounting to Rs.77,908 have been recorded as Personnel cost in Profit & Loss Account for the three months ended September 30, 2007.
- 6 The Company adopted Accounting standard 15 (revised 2005) Employee benefits (AS 15) from 1 January, 2007. The excess transition liability as per revised AS 15 for compensated absences was Rs.18,661 (net of tax) and excess liability provided in the books of account as compared to liability as determined under revised AS 15 with respect of defined benefit plans was Rs.26,646 (net of tax) as on 1 January,2007.The net excess liability provided of Rs.7,985 (net of tax) has been adjusted through the balance in the Profit and Loss account as on 1 January, 2007.
- During the three months ended 30 September, 2007, the Company determined its liability for sick leave entitlement of its employees to be Rs.57,547 based on actuarial valuation carried out as of 1 January, 2007. In accordance with AS 15, such liability has been adjusted (reduction) from the balance in Profit & Loss Account as of 1 January, 2007. A sum of Rs.7,841 has been recognised as expense under Personnel Cost in the Profit & Loss Account for the three months and nine months period ended 30 September, 2007, being the cost of such sick leave entitlement benefit for the period ended 30 September, 2007 based on actuarial valuation.
- 7 During 2006, the Company received a demand from the Income tax department for Rs. 630,166 (Including interest demand of Rs. 186,850) for the Assessment Year 2004-05.The tax demand is mainly on account of disallowance of deduction claimed by the Company under Section 10A of the Income Tax Act 1961, in respect of profits earned by its various eligible undertakings. The Company has filed an appeal challenging the disallowance within the time available under the Income Tax Act.The Company has made a payment of Rs 209,167 as deposit in this regard Considering the facts and nature of disallowance and based on the advice obtained from the Company s legal counsel, management believes that the disallowance is not tenable, is confident of a favourable outcome in appeal proceedings and hence no provision for such income tax demand is considered necessary.
- 8 Paid up equity share capital does not include Rs 12,837 (2006 : Rs 2,688) which represents share application money received from employees, on exercise of stock options, pending allotment of shares.

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9 Statement of Utilisation of ADS Funds as of 30 September 2007

	No of shares	Price	Amount
Amount raised through ADS (61,56,250 ADSs @ \$20.34 per ADS)	12,312,500	466	5,739,262
Share issue expenses			369,406
Net proceeds			5,369,856
Deployment :			
1 Held as short term investments			2,733,191
2 Utilised for Capital expenditure for office facilities			2,515,842
3 Exchange loss			120,823
Total			5,369,856

10 Investor complaints for the quarter ended 30 September 2007:

Pending as on 1 July 2007	Received during the quarter	Disposed of during the quarter	Unresolved at the end of the quarter
	27	27	

11 Total Public Shareholding*

	As of 30 September		As of 31 December
	2007	2006	2006
- Number of Shares	44,053,297	41,456,596	4,177,621
- Percentage of Shareholding	31.74%	30.05%	30.21%

* Total Public Shareholding as defined under Clause 40A of the Listing Agreement (excludes shares held by founders and American Depository Receipt shareholders.)

12 Segment Information:

As on 30 September 2007 and for the quarter ended

Particulars	Financial services	Insurance services	Manufacturing	Telecom	Product Engineering Services	Others	Total
For the three months ended 30 September 2007							
Sales and service income	972,933	1,561,219	1,734,191	800,474	1,112,985	565,553	6,747,357

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For the Nine months ended 30 September 2007							
Sales and service income	2,896,405	4,800,132	4,686,846	2,723,634	3,375,570	1,648,793	20,131,382
Balances as at 30 September 2007							
Sundry debtors	701,014	967,918	1,467,382	1,056,844	938,063	572,728	5,703,949
Cost and estimated earnings in excess of billings	143,200	136,387	371,393	165,636	251,678	166,006	1,234,302
Billings in excess of cost and estimated earnings	(10,664)	(6,252)	(40,761)	(31,441)	(20,087)	(8,670)	(117,875)
Advance from customers	(4,895)	(371)	(7,735)		(3,170)	(5,876)	(22,047)

As on 30 September 2006 and for the quarter ended

Particulars	Financial services		Product Engineering	
	0	\$0.00	NA	0\$0.00
AMERICAN BANK NA	1	\$407,000.00	0.24%	0
AMERICAN NATIONAL BANK	4	\$1,103,646.78	0.65%	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$312,008.20	0.18%	0
AMERISOUTH MORTGAGE COMPANY	4	\$1,391,196.00	0.82%	0
AUGUSTA MORTGAGE CO	1	\$249,597.89	0.15%	0
AXIOM FINANCIAL LLC	2	\$615,807.90	0.36%	0
BANK OF CLEVELAND	2	\$564,242.07	0.33%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$610,800.00	0.36%	0
BANK OF THE OZARKS	1	\$186,699.22	0.11%	0
BANKIOWA	2	\$604,612.36	0.36%	0
BANKPLUS	2	\$682,600.31	0.4%	0
BARTLETT MORTGAGE INC CORP	1	\$277,428.06	0.16%	0
BAY CAPITAL MORTGAGE CORPORATION	3	\$843,953.12	0.5%	0
BLACKRIDGEBANK	2	\$381,791.39	0.23%	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$380,686.70	0.22%	0
BRENNER MORTGAGE CORP.	2	\$553,260.89	0.33%	0
BROOKLINE BANK	3	\$735,584.47	0.43%	0
C&F MORTGAGE CORPORATION	1	\$227,633.27	0.13%	0
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$561,875.00	0.33%	0
CAPITAL CITY BANK - KS	1	\$211,000.00	0.12%	0

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CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$416,343.73	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK & TRUST COMPANY	1	\$265,971.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY BANK	1	\$327,472.42	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE BANK OF ARIZONA	1	\$340,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK	5	\$1,591,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	2	\$386,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST BANK	2	\$669,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$415,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS MORTGAGE CORPORATION	1	\$377,779.08	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONVERSE COUNTY BANK WYOMING CORP	2	\$483,021.82	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COUNTRY CLUB MORTGAGE	1	\$335,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COUNTYBANK	2	\$749,246.28	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CS FINANCIAL INC	1	\$462,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DE CAPITAL MORTGAGE LLC	2	\$486,983.68	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND FUNDING CORPORATION - PF	1	\$378,403.54	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EDWARD JONES MORTGAGE LLC	1	\$399,356.62	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMC HOLDINGS LLC	3	\$1,152,658.56	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK	1	\$187,150.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
F & M BANK	1	\$288,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
F&M BANK	1	\$194,686.35	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRFIELD COUNTY BANK	2	\$666,762.80	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$242,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FFC MORTGAGE CORPORATION	1	\$248,508.29	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK HOME MORTGAGE	3	\$850,725.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$377,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK - VA	2	\$467,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$275,565.64	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$272,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE	1	\$290,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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CORPORATION					
FIRST FEDERAL BANK	1	\$353,530.45	0.21%	\$0.00	NA0
FIRST FINANCIAL BANK NA	3	\$726,687.90	0.43%	\$0.00	NA0
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$219,618.75	0.13%	\$0.00	NA0
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$551,458.63	0.33%	\$0.00	NA0
FIRST NBC BANK	1	\$195,691.55	0.12%	\$0.00	NA0
FIRST SAVINGS MORTGAGE CORP	2	\$1,114,335.45	0.66%	\$0.00	NA0
FIRST SAVINGS MORTGAGE CORP A VA CORP	3	\$1,388,897.75	0.82%	\$0.00	NA0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$599,116.08	0.35%	\$0.00	NA0
FIRSTBANK SOUTHWEST	1	\$191,879.87	0.11%	\$0.00	NA0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$417,000.00	0.25%	\$0.00	NA0
FIRSTCAPITAL BANK OF TX NA	1	\$282,744.48	0.17%	\$0.00	NA0
GEORGIA BANKING COMPANY	2	\$453,400.00	0.27%	\$0.00	NA0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP.	1	\$497,266.35	0.29%	\$0.00	NA0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$380,387.18	0.22%	\$0.00	NA0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$590,309.56	0.35%	\$0.00	NA0
HERITAGE OAKS BANK	1	\$508,500.00	0.3%	\$0.00	NA0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$211,659.01	0.12%	\$0.00	NA0
HOME FEDERAL BANK CORP	2	\$690,210.04	0.41%	\$0.00	NA0
HOMELAND MORTGAGE COMPANY	9	\$2,252,900.00	1.33%	\$0.00	NA0
HOMESERVICES LENDING LLC	2	\$732,500.00	0.43%	\$0.00	NA0
IMORTGAGE.COM INC	1	\$216,000.00	0.13%	\$0.00	NA0
INSIGHT FINANCIAL CORPORATION	1	\$288,430.33	0.17%	\$0.00	NA0
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$218,622.79	0.13%	\$0.00	NA0
	1	\$280,000.00	0.17%	\$0.00	NA0

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JEFFERSON BANK & TRUST COMPANY						
KANSAS STATE BANK OF MANHATTAN	1	\$385,127.33	0.23%	0	\$0.00NA0	\$0.00NA0\$0.00M
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$373,000.00	0.22%	0	\$0.00NA0	\$0.00NA0\$0.00M
KITSAP BANK	5	\$1,319,000.00	0.78%	0	\$0.00NA0	\$0.00NA0\$0.00M
LAKES STATE BANK	2	\$641,250.00	0.38%	0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN MORTGAGE COMPANY	2	\$450,000.00	0.27%	0	\$0.00NA0	\$0.00NA0\$0.00M
LOWELL COOPERATIVE BANK	1	\$296,000.00	0.17%	0	\$0.00NA0	\$0.00NA0\$0.00M
MACATAWA BANK	2	\$380,000.00	0.22%	0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNOLIA STATE BANK	1	\$393,000.00	0.23%	0	\$0.00NA0	\$0.00NA0\$0.00M
MAIN STREET HOME LOANS LLC	1	\$241,700.00	0.14%	0	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	3	\$748,851.63	0.44%	0	\$0.00NA0	\$0.00NA0\$0.00M
MCJAB INC. DBA FIRST CALIFORNIA FUNDING MEMBERS 1ST FEDERAL CREDIT UNION	4	\$1,191,400.00	0.7%	0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$994,231.30	0.59%	0	\$0.00NA0	\$0.00NA0\$0.00M
METROPOLITAN NATIONAL BANK	1	\$296,500.00	0.17%	0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA BANK	1	\$329,000.00	0.19%	0	\$0.00NA0	\$0.00NA0\$0.00M
MIDFIRST BANK	3	\$886,880.51	0.52%	0	\$0.00NA0	\$0.00NA0\$0.00M
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$319,485.29	0.19%	0	\$0.00NA0	\$0.00NA0\$0.00M
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$411,337.31	0.24%	0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	3	\$763,653.77	0.45%	0	\$0.00NA0	\$0.00NA0\$0.00M
MONARCH BANK	2	\$965,537.01	0.57%	0	\$0.00NA0	\$0.00NA0\$0.00M
MONUMENT BANK	1	\$252,000.00	0.15%	0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$255,602.68	0.15%	0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF COMMERCE	1	\$299,517.46	0.18%	0	\$0.00NA0	\$0.00NA0\$0.00M
NEWBRIDGE BANK	1	\$387,000.00	0.23%	0	\$0.00NA0	\$0.00NA0\$0.00M
NORTH AMERICAN SAVINGS BANK	2	\$483,427.76	0.29%	0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHERN BANK & TRUST COMPANY	3	\$790,000.00	0.47%	0	\$0.00NA0	\$0.00NA0\$0.00M
OLD FLORIDA NATIONAL BANK	1	\$355,628.61	0.21%	0	\$0.00NA0	\$0.00NA0\$0.00M
ON Q FINANCIAL INC	2	\$661,978.10	0.39%	0	\$0.00NA0	\$0.00NA0\$0.00M
ON Q. FINANCIAL INC.	1	\$486,765.75	0.29%	0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$203,079.90	0.12%	0	\$0.00NA0	\$0.00NA0\$0.00M

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PARK BANK	2	\$599,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK STERLING BANK	1	\$305,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK	1	\$285,539.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S NATIONAL BANK	1	\$323,625.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - WA	2	\$471,354.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$350,946.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$392,730.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$185,400.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK - AZ	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK - COLUMBUS	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK - LINCOLN	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME BANK	2	\$669,293.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	2	\$626,910.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE CO	1	\$247,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$219,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	3	\$916,045.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$243,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT IND INC A CALIFORNIA CORP	1	\$435,343.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK WACONIA	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SERVISFIRST BANK	4	\$1,284,171.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$384,394.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$249,163.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$661,426.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH COASTAL BANK	2	\$824,200.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$453,394.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY - GA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - OR	2	\$719,850.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONA	3	\$1,319,284.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	2	\$515,178.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORP	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$831,311.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK					
	TOWN AND COUNTRY CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00NA0
	U.S. BANK N.A.	99	\$29,511,915.00	17.4%	0	\$0.00NA0
	UNION TRUST MORTGAGE CORPORATION	1	\$300,515.86	0.18%	0	\$0.00NA0
	UNITED BANK	1	\$249,597.89	0.15%	0	\$0.00NA0
	UNITED COMMUNITY BANK	3	\$717,843.54	0.42%	0	\$0.00NA0
	UNIVERSAL LENDING CORP	1	\$350,600.00	0.21%	0	\$0.00NA0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,257,949.78	0.74%	0	\$0.00NA0
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$191,000.00	0.11%	0	\$0.00NA0
	VISIONBANK	1	\$366,000.00	0.22%	0	\$0.00NA0
	WATERMARK CAPITAL INC	2	\$497,308.43	0.29%	0	\$0.00NA0
	WATERSTONE MORTGAGE CORP.	2	\$560,600.35	0.33%	0	\$0.00NA0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,003.57	0.11%	0	\$0.00NA0
	YELLOWSTONE BANK CORP	2	\$469,313.36	0.28%	0	\$0.00NA0
	Unavailable	9	\$3,190,610.12	1.82%	0	\$0.00NA0
Total		556	\$169,564,332.39	100%	0	\$0.00 0\$0.00
3138W8BR2	ARBOR MORTGAGE CORPORATION	1	\$247,500.00	1.88%	0	\$0.00NA0
	BEXIL AMERICAN MORTGAGE INC.	2	\$545,100.00	4.15%	0	\$0.00NA0
	BM REAL ESTATE SERVICES INC.	1	\$240,000.00	1.83%	0	\$0.00NA0
	CASHCALL INC.	1	\$596,000.00	4.53%	0	\$0.00NA0
	CLEARPOINT FUNDING INC.	6	\$1,805,750.00	13.73%	0	\$0.00NA0
	CROSSLINE CAPITAL INC.	1	\$145,020.23	1.1%	0	\$0.00NA0
	EQUITY LOANS LLC	1	\$232,644.00	1.77%	0	\$0.00NA0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$236,000.00	1.79%	0	\$0.00NA0
	FIRST PRIORITY FINANCIAL INC.	3	\$591,100.00	4.5%	0	\$0.00NA0
	GFI MORTGAGE BANKERS	1	\$248,000.00	1.89%	0	\$0.00NA0
	IAPPROVE LENDING	1	\$285,000.00	2.17%	0	\$0.00NA0
	JMAC LENDING INC	7	\$1,685,701.68	12.82%	0	\$0.00NA0
	LHM FINANCIAL CORPORATION	2	\$431,800.00	3.28%	0	\$0.00NA0
	MSA MORTGAGE LLC	2	\$549,000.00	4.17%	0	\$0.00NA0

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	NFM INC.	1	\$217,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,350,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$283,388.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$496,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$247,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$268,584.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$569,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$229,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$483,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$380,217.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$197,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$591,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,150,105.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W8BS0	AMERICAN FINANCIAL NETWORK INC.	1	\$334,495.44	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$345,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$319,474.01	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$679,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$366,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	3	\$1,005,200.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$385,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$341,185.35	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$1,211,350.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	2	\$650,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$775,190.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$400,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$375,446.08	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$450,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$796,376.43	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	RMC VANGUARD MORTGAGE CORPORATION	1	\$402,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$340,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$2,114,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$11,290,217.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W8BU5	ACOPIA LLC	1	\$187,710.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$213,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$344,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	2	\$319,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	13	\$3,168,300.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$686,653.17	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$272,810.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$525,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$237,055.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$345,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$246,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	8	\$2,231,200.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$582,200.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$400,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$268,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	4	\$1,162,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,956,928.65	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$354,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$462,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$504,750.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	PEOPLES HOME EQUITY INC.							
	RADIUS FINANCIAL GROUP INC	2	\$383,750.00	2.08%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	REGENCY MORTGAGE CORP.	2	\$508,500.00	2.75%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	RELIANT MORTGAGE COMPANY LLC	3	\$538,500.00	2.92%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.00	0.56%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	0.84%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	THE LENDING COMPANY INC.	4	\$857,600.00	4.64%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	THE MORTGAGE FIRM INC.	2	\$304,500.00	1.65%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$337,500.00	1.85%0	\$0.00	NA0	\$0.00	NA0\$0.00M
Total		84	\$18,464,757.83	100%0	\$0.00	0	\$0.00	0\$0.00
3138W8BV3	AMERICASH	1	\$251,900.00	2.15%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	APEX HOME LOANS INC.	1	\$401,500.00	3.42%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	ARBOR MORTGAGE CORPORATION	2	\$225,750.00	1.92%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	AURORA FINANCIAL GROUP INC	1	\$114,400.00	0.98%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	BM REAL ESTATE SERVICES INC.	2	\$289,000.00	2.46%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	CAPE BANK	1	\$417,000.00	3.55%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	CLEARPOINT FUNDING INC.	7	\$1,442,350.00	12.29%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	DAS ACQUISITION COMPANY LLC	3	\$419,100.00	3.57%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	DIRECTORS FINANCIAL GROUP	1	\$218,000.00	1.86%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	EQUITY LOANS LLC	1	\$394,250.00	3.36%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	GLENDENNING MORTGAGE CORPORATION	1	\$291,000.00	2.48%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	HALLMARK HOME MORTGAGE LLC	2	\$400,645.00	3.41%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	HOMEBANC N.A.	1	\$164,726.35	1.4%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	IAPPROVE LENDING	3	\$483,000.00	4.12%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	JMAC LENDING INC	3	\$946,000.00	8.06%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	LHM FINANCIAL CORPORATION	1	\$104,000.00	0.89%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	MSA MORTGAGE LLC	1	\$401,250.00	3.42%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,750.00	4.28%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,800.00	2.01%0	\$0.00	NA0	\$0.00	NA0\$0.00M

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	PEOPLES HOME EQUITY INC.	1	\$122,565.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$274,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$323,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$330,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$248,950.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$171,635.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	2	\$293,465.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$489,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	5	\$756,150.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$588,100.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,732,786.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W8BW1	ATLANTIC HOME LOANS INC.	1	\$276,750.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	4	\$818,500.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$287,603.21	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$133,450.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,350.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$436,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$92,150.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,170,803.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W8BX9	BEXIL AMERICAN MORTGAGE INC.	2	\$667,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	3	\$725,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	9	\$2,365,100.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$472,928.08	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$297,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$103,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	MILLENIUM HOME MORTGAGE LLC	1	\$215,000.00	2.69%0	\$0.00NA0	\$0.00NA0\$0.00M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,700.00	2.46%0	\$0.00NA0	\$0.00NA0\$0.00M
	PEOPLES HOME EQUITY INC.	1	\$92,500.00	1.16%0	\$0.00NA0	\$0.00NA0\$0.00M
	REGENCY MORTGAGE CORP.	5	\$587,533.00	7.34%0	\$0.00NA0	\$0.00NA0\$0.00M
	RELIANT MORTGAGE COMPANY LLC	4	\$844,500.00	10.55%0	\$0.00NA0	\$0.00NA0\$0.00M
	REPUBLIC STATE MORTGAGE COMPANY	2	\$396,500.00	4.95%0	\$0.00NA0	\$0.00NA0\$0.00M
	RMC VANGUARD MORTGAGE CORPORATION	2	\$275,950.00	3.45%0	\$0.00NA0	\$0.00NA0\$0.00M
	SACRAMENTO 1ST MORTGAGE	2	\$298,581.00	3.73%0	\$0.00NA0	\$0.00NA0\$0.00M
	THE MORTGAGE FIRM INC.	2	\$318,000.00	3.97%0	\$0.00NA0	\$0.00NA0\$0.00M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	1.86%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		38	\$8,005,492.08	100%0	\$0.00 0	\$0.00 0\$0.00
3138W8BY7	ALLIED MORTGAGE GROUP INC.	1	\$190,000.00	18.48%0	\$0.00NA0	\$0.00NA0\$0.00M
	CMG MORTGAGE INC.	1	\$51,768.60	5.04%0	\$0.00NA0	\$0.00NA0\$0.00M
	MSA MORTGAGE LLC	1	\$90,000.00	8.75%0	\$0.00NA0	\$0.00NA0\$0.00M
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,000.00	11.09%0	\$0.00NA0	\$0.00NA0\$0.00M
	POLI MORTGAGE GROUP INC.	1	\$219,000.00	21.3%0	\$0.00NA0	\$0.00NA0\$0.00M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00	20.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,900.00	15.26%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		7	\$1,028,168.60	100%0	\$0.00 0	\$0.00 0\$0.00
3138W8BZ4	ACOPIA LLC	2	\$544,400.00	2.84%0	\$0.00NA0	\$0.00NA0\$0.00M
	ALLIED MORTGAGE GROUP INC.	1	\$155,000.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,000.00	2.43%0	\$0.00NA0	\$0.00NA0\$0.00M
	APEX HOME LOANS INC.	3	\$1,160,000.00	6.04%0	\$0.00NA0	\$0.00NA0\$0.00M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00	2.12%0	\$0.00NA0	\$0.00NA0\$0.00M
	BEXIL AMERICAN MORTGAGE INC.	3	\$627,371.00	3.27%0	\$0.00NA0	\$0.00NA0\$0.00M
	CAPE BANK	1	\$290,062.56	1.51%0	\$0.00NA0	\$0.00NA0\$0.00M
	CASHCALL INC.	4	\$1,407,800.00	7.33%0	\$0.00NA0	\$0.00NA0\$0.00M

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	CLEARPOINT FUNDING INC.	6	\$1,578,050.03	8.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CROSSLINE CAPITAL INC.	1	\$301,500.00	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00	9.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FISHER FINANCIAL GROUP INC.	2	\$591,000.00	3.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	IAPPROVE LENDING	2	\$795,000.00	4.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	JMAC LENDING INC	2	\$595,000.00	3.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MSA MORTGAGE LLC	2	\$552,400.00	2.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,743,434.00	9.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ON Q FINANCIAL INC.	1	\$135,920.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	OPES ADVISORS INCORPORATED	1	\$60,811.88	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$359,000.00	1.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PEOPLES HOME EQUITY INC.	2	\$373,599.00	1.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,500.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PINNACLE MORTGAGE INC.	2	\$723,210.00	3.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	REGENCY MORTGAGE CORP.	3	\$807,600.00	4.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RELIANT MORTGAGE COMPANY LLC	1	\$346,000.00	1.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$207,000.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SACRAMENTO 1ST MORTGAGE	3	\$811,350.00	4.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE LENDING COMPANY INC.	2	\$708,000.00	3.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE MORTGAGE FIRM INC.	3	\$673,950.00	3.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERN BANCORP	3	\$854,700.00	4.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		69	\$19,201,458.47	100%0	\$0.00 0	\$0.00 0	\$0.00 0
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	\$10,694,505.58	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		49	\$10,694,505.58	100%0	\$0.00 0	\$0.00 0	\$0.00 0
3138WMBR1	LOGIX FEDERAL CREDIT UNION	43	\$10,637,137.21	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		43	\$10,637,137.21	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	1	\$400,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,886,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,999,226.05	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,666.32	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$604,026.88	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICASH	1	\$214,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$186,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$834,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK	5	\$1,716,600.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,718,472.02	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCROFT STATE BANK	1	\$232,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$199,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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BANK OF HAWAII	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$530,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$412,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	1	\$302,606.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$191,085.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	1	\$317,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$280,674.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,586,004.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$187,905.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$850,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$935,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$885,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$767,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$569,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	102	\$36,060,603.28	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$251,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$986,459.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	14	\$5,686,588.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHASE	1	\$276,323.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,343.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$582,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$464,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$186,692.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$224,538.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$414,560.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$981,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL	2	\$894,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	5	\$1,669,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$416,329.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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COASTLINE FEDERAL CREDIT UNION					
COBALT MORTGAGE	3	\$735,500.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COLE TAYLOR BANK	7	\$2,218,161.35	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION	1	\$174,718.52	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK	2	\$420,454.44	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK, NA	1	\$210,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE HOME LENDING	1	\$305,056.29	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE INC	1	\$234,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,382,295.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF AMERICA	1	\$306,808.45	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSS KEYS BANK	1	\$250,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CUMBERLAND SECURITY BANK	1	\$400,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	14	\$4,685,250.00	1.37%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	1	\$257,525.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	2	\$489,400.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
ELEVATIONS CREDIT UNION	2	\$543,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
ENVISION CREDIT UNION	1	\$264,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
EQUITY HOME MORTGAGE, LLC	1	\$224,556.04	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERBANK	1	\$278,253.67	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	7	\$1,947,468.67	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,291,700.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$900,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,279,500.00	1.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS & MERCHANTS SAVINGS BANK	1	\$207,270.89	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,253,620.00	1.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK	1	\$269,600.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$200,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIDELITY BANK	8	\$2,087,420.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,116,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$284,612.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,323,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$232,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$1,018,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,338,274.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$601,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$552,826.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,024,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$630,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$571,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$217,421.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$8,308,508.73	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,558,167.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$242,109.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$219,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$662,796.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$6,820,774.79	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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FIRSTAR BANK, N.A.	1	\$417,000.00	0.12%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTMERIT BANK, N.A.	8	\$2,333,137.18	0.68%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FLANAGAN STATE BANK	1	\$226,200.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FLORIDA PARISHES BANK	1	\$250,000.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FNB BANK, N.A.	1	\$181,908.26	0.05%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FNB SANTA FE	1	\$305,507.82	0.09%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREMONT BANK	29	\$9,284,600.66	2.72%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.12%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK, N.A.	9	\$2,615,000.00	0.77%	\$0.00NA0	\$0.00NA0	\$0.00NA0
GMFS LLC	1	\$314,500.00	0.09%	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRAND BANK NA	1	\$273,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREYLOCK FEDERAL CREDIT UNION	1	\$299,397.51	0.09%	\$0.00NA0	\$0.00NA0	\$0.00NA0
GTE FEDERAL CREDIT UNION	1	\$230,500.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY TRUST COMPANY	10	\$2,507,780.00	0.74%	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	6	\$2,056,724.59	0.6%	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAMILTON & ASSOCIATES	1	\$326,943.36	0.1%	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,920.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
HILLS BANK AND TRUST COMPANY	1	\$179,704.13	0.05%	\$0.00NA0	\$0.00NA0	\$0.00NA0
HILLTOP NATIONAL BANK	1	\$313,000.00	0.09%	\$0.00NA0	\$0.00NA0	\$0.00NA0
HIWAY FEDERAL CREDIT UNION	4	\$977,081.56	0.29%	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME BANK	1	\$215,000.00	0.06%	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL BANK	2	\$360,240.00	0.11%	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$199,750.00	0.06%	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONOLULU HOMELOANS, INC.	3	\$1,082,200.00	0.32%	\$0.00NA0	\$0.00NA0	\$0.00NA0
HORIZON BANK N A	1	\$220,000.00	0.06%	\$0.00NA0	\$0.00NA0	\$0.00NA0
IBERIABANK MORTGAGE COMPANY	3	\$1,112,520.00	0.33%	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	4	\$1,141,800.00	0.33%	\$0.00NA0	\$0.00NA0	\$0.00NA0
IMORTGAGE.COM, INC.	8	\$2,178,311.00	0.64%	\$0.00NA0	\$0.00NA0	\$0.00NA0
INLAND HOME MORTGAGE COMPANY	1	\$216,650.96	0.06%	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$249,615.08	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
IOWA STATE BANK	1	\$287,526.61	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER & COMPANY	1	\$261,450.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$220,303.37	0.06%	\$0.00NA0	\$0.00NA0	\$0.00NA0

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JEANNE D'ARC CREDIT UNION					
JEFFERSON BANK OF MISSOURI	1	\$278,391.65	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
JONESTOWN BANK AND TRUST COMPANY OF KANSAS STATE BANK OF MANHATTAN	1	\$224,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
L&N FEDERAL CREDIT UNION	2	\$471,328.78	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE AREA MORTGAGE	1	\$388,600.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE FOREST BANK & TRUST COMPANY	3	\$809,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,789,000.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK, N.A.	2	\$773,738.75	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	1	\$318,400.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LENDERLIVE NETWORK, INC.	1	\$218,647.75	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP..	1	\$300,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN FEDERAL SAVINGS BANK	1	\$181,301.50	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN STATE BANK	1	\$182,049.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	1	\$180,702.49	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
LOANDEPOT.COM, LLC	3	\$624,314.85	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
LOGIX FEDERAL CREDIT UNION	1	\$189,197.11	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
LOS ALAMOS NATIONAL BANK	10	\$2,820,650.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
LOS ANGELES FIREMENS CREDIT UNION	2	\$426,700.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
LUANA SAVINGS BANK	2	\$442,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$260,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MANSFIELD CO-OPERATIVE BANK	3	\$924,900.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$268,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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MASON-MCDUFFIE MORTGAGE CORPORATION					
MEMBERS MORTGAGE COMPANY, INC.	2	\$681,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,415.63	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS NATIONAL BANK	1	\$181,600.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIWEST MORTGAGE COMPANY,LLC	1	\$353,500.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
MERRIMACK COUNTY SAVINGS BANK	2	\$440,900.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
METCALF BANK	1	\$268,350.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
METUCHEN SAVINGS BANK	1	\$262,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST COMMUNITY BANK	1	\$376,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWESTONE BANK	1	\$203,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNESOTA BANK AND TRUST	2	\$388,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION MORTGAGE CLEARING CORPORATION	1	\$339,750.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNT VERNON BANK	1	\$203,750.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNT VERNON BANK	1	\$244,597.29	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NAPUS FEDERAL CREDIT UNION	2	\$658,414.20	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF KANSAS CITY	1	\$369,200.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF MIDDLEBURY	1	\$348,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONS TITLE AGENCY INC.	3	\$921,715.05	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$935,750.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE BANK	3	\$803,700.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
NEILL LAW FIRM, P.A.	1	\$251,594.66	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	9	\$2,662,400.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW BRITAIN MORTGAGE	1	\$309,350.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWTOWN SAVINGS BANK	2	\$431,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
NICOLET NATIONAL BANK	1	\$183,700.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M

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NORTH COMMUNITY BANK	1	\$199,685.24	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN MORTGAGE CO.	5	\$1,056,820.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
NRL FEDERAL CREDIT UNION	1	\$191,930.80	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
O A MORTGAGE SERVICES	13	\$4,328,000.00	1.27%0	\$0.00NA0	\$0.00NA0\$0.00M
OCEANFIRST BANK	3	\$997,500.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
OPES ADVISORS, INC.	7	\$2,991,000.00	0.88%0	\$0.00NA0	\$0.00NA0\$0.00M
OPPORTUNITIES CREDIT UNION	1	\$371,388.53	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
OREGON COMMUNITY BANK & TRUST	1	\$313,625.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	5	\$1,893,000.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$267,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PARADISE BANK	1	\$183,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MTG LLC	1	\$368,833.70	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	9	\$2,670,332.44	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	3	\$645,432.04	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL CREDIT UNION	1	\$205,074.82	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK	1	\$232,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,461,534.59	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE MORTGAGE GROUP, INC	3	\$669,200.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	17	\$5,021,300.00	1.47%0	\$0.00NA0	\$0.00NA0\$0.00M
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$686,700.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
POLONIA BANK	3	\$728,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT CREDIT UNION	11	\$3,918,000.00	1.15%0	\$0.00NA0	\$0.00NA0\$0.00M
PS BANK	1	\$249,159.07	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M

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PULASKI BANK	1	\$189,002.35	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CU	3	\$890,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$1,205,540.95	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	3	\$848,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	1	\$180,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$344,457.04	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$276,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RED RIVER BANK	1	\$416,314.57	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$285,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE STATE BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESCUE MORTGAGE, INC.	1	\$226,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$193,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	3	\$680,136.03	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,523.98	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$186,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	82	\$22,933,625.15	6.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	5	\$1,025,840.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	8	\$2,730,300.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	3	\$975,192.92	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$192,434.46	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,011,437.62	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,756.34	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHFIRST BANK	1	\$375,408.26	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$187,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$195,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF FLORENCE	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	69	\$23,216,957.95	6.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$192,876.64	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$334,787.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$1,193,646.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$825,684.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$455,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	20	\$4,651,485.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$197,594.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$610,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	8	\$2,459,635.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$439,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$276,070.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$195,948.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$519,447.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$622,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$224,256.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE	1	\$216,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	UMPQUA BANK	13	\$4,171,080.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$391,383.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$230,095.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,353,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,804.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$573,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$179,716.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$248,621.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$415,656.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,607,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$295,445.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$731,395.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$322,668.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,122,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$416,329.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,097,827.33	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,127	\$341,076,446.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FN38	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,548,644.64	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,565,040.62	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$726,346.97	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,701,970.35	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$230,925.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$343,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,377.60	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONS TITLE AGENCY INC.	2	\$619,960.35	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,549.63	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$339,441.12	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$639,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$625,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,130,010.31	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$12,629,266.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FN46	BANK FIRST NATIONAL	1	\$205,875.91	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$184,812.03	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,216.99	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$198,138.40	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$278,229.62	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$165,473.15	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$663,478.29	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVOUS MORTGAGE CORP.	1	\$400,870.99	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$728,020.55	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,105,115.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FN53	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$263,593.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,650,239.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	94	\$27,610,043.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$867,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,134,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$790,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$841,057.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$639,501.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	2	\$477,043.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$367,836.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$199,369.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST RATE FINANCIAL GROUP	2	\$669,604.38	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,899.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$395,748.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$259,572.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	3	\$747,206.88	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$562,133.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$327,806.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$260,348.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$544,142.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$2,875,869.92	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$874,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$209,005.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$213,256.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$46,582,078.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FN61	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,005.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$439,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$374,435.20	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	8	\$2,477,722.54	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$394,030.63	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	4	\$1,082,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$416,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$246,119.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$556,063.83	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,358.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$466,095.59	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$229,154.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$408,198.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$755,290.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,018,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,083,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,407,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$206,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$249,639.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$741,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$730,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$246,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,430,575.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$225,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$178,777.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$745,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,321.03	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$217,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$425,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$374,459.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,804,975.65	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$579,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$225,935.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	4	\$1,056,644.97	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$177,973.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIEWPOINT BANK	4	\$1,546,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$291,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,316,977.70	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total	99	\$28,635,204.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31417FN79	1ST MARINER BANK	1	\$322,854.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME	1	\$258,310.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP													
	ACADEMY MORTGAGE	1	\$406,387.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION													
	ADVANCIAL FEDERAL	1	\$242,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION													
	ALLIED MORTGAGE	2	\$449,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP													
	AMERICAN PACIFIC	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE													
	CORPORATION													
	ASSOCIATED BANK	3	\$678,101.06	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL ASSOCIATION													
	BNYMELLON	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,													
	DBA NEW AMERICAN	1	\$198,214.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING													
	CASHCALL, INC.	5	\$1,675,500.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$247,336.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF													
	TEXAS, N.A.	1	\$184,977.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME	3	\$887,139.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS INC.													
	CORNERSTONE	1	\$350,033.56	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE COMPANY													
	CROSSCOUNTRY													
	MORTGAGE INC, AN OHIO	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION													
	CUSTOMERS BANK	1	\$355,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$351,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY, INC													
	EXCEL MORTGAGE	1	\$191,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICING, INC.													
	FAIRWAY INDEPENDENT	2	\$628,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP.													
	FAIRWAY INDEPENDENT	1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE													
	CORPORATION													
	FBC MORTGAGE, LLC	1	\$251,256.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$523,610.17	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$254,632.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL													
	MORTGAGE SERVICES	1	\$550,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION													
	FIRST STATE BANK	1	\$206,693.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,870.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$340,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$350,075.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY						
	GTE FEDERAL CREDIT UNION	1	\$235,400.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HARBOR NATIONAL BANK	1	\$234,000.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	IMORTGAGE.COM, INC.	3	\$897,700.00	3.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	INVESTORS HOME MORTGAGE	2	\$560,000.00	2.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	KIRTLAND FEDERAL CREDIT UNION	1	\$314,995.58	1.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LAKE FOREST BANK & TRUST COMPANY	1	\$266,000.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LEADERONE FINANCIAL CORPORATION	1	\$190,735.85	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MOUNTAIN WEST FINANCIAL,INC	1	\$205,680.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NETWORK FUNDING, L.P.	1	\$276,000.00	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	OCEANFIRST BANK	1	\$239,000.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ON Q FINANCIAL, INC.	1	\$397,426.56	1.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PATELCO CREDIT UNION	1	\$178,425.27	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PEOPLES BANK	1	\$184,700.92	0.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PINNACLE MORTGAGE GROUP, INC	1	\$318,000.00	1.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$794,250.00	3.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RESIDENTIAL FINANCE CORPORATION	1	\$187,000.00	0.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RIGHT START MORTGAGE, INC.	1	\$351,000.00	1.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SECURITY ONE LENDING	1	\$229,690.18	1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STEARNS LENDING INC.	3	\$1,231,955.49	5.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUMMIT FUNDING, INC.	3	\$710,800.00	3.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HOME LENDING GROUP, LLC	1	\$192,424.97	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UMPQUA BANK	3	\$960,000.00	4.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VIRGINIA CREDIT UNION	1	\$231,000.00	1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$1,709,116.36	7.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		82	\$23,070,312.39	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417FN87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACACIA FEDERAL SAVINGS BANK	1	\$533,045.94	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACADEMY MORTGAGE CORPORATION	1	\$269,593.34	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ACCESS CAPITAL FUNDING, LLC	2	\$536,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$724,975.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$393,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE. INC	1	\$219,721.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$414,488.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$828,765.60	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	6	\$2,670,432.16	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$273,946.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$391,940.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$337,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	9	\$2,737,071.54	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$435,331.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$435,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE	1	\$264,609.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$555,162.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$228,459.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$563,137.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK	1	\$531,198.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,230,594.70	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	3	\$880,331.17	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	1	\$329,926.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$180,627.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIRST MIDWEST BANK	2	\$607,732.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$1,550,750.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY												
FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	13	\$4,161,971.99	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$190,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$285,088.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY												
EMPLOYEES CREDIT UNION	1	\$421,405.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$199,170.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$289,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$1,266,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BANKERS PINNACLE CAPITAL												
MORTGAGE CORPORATION	7	\$1,872,083.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$437,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$256,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$334,506.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PSECU	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$396,488.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$287,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH BANK & TRUST	1	\$196,703.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$577,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME BRIDGE												
RIGHT START MORTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$487,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	ROUNDPOINT MORTGAGE COMPANY					
	RPM MORTGAGE, INC	3	\$960,400.00	1.89%0	\$0.00NA0	\$0.00NA0\$0.00M
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,462,600.00	2.88%0	\$0.00NA0	\$0.00NA0\$0.00M
	SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,000.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$1,004,557.90	1.98%0	\$0.00NA0	\$0.00NA0\$0.00M	
	STEARNS LENDING INC.	8	\$2,882,811.29	5.67%0	\$0.00NA0	\$0.00NA0\$0.00M
	STEARNS LENDING, INC.	1	\$559,485.89	1.1%0	\$0.00NA0	\$0.00NA0\$0.00M
	SUBURBAN MORTGAGE	1	\$412,689.49	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
	SUMMIT BANK AND TRUST	1	\$225,600.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
	SUMMIT FUNDING, INC.	5	\$1,735,250.00	3.42%0	\$0.00NA0	\$0.00NA0\$0.00M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,466.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
	THE LENDING COMPANY, INC	2	\$551,120.00	1.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	TINKER FEDERAL CREDIT UNION	2	\$362,453.26	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
	UMPQUA BANK	3	\$762,461.11	1.5%0	\$0.00NA0	\$0.00NA0\$0.00M
	UNITED WHOLESALE MORTGAGE	2	\$811,650.00	1.6%0	\$0.00NA0	\$0.00NA0\$0.00M
	VALLEY NATIONAL BANK	1	\$282,706.38	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$241,000.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
	WESTERN REGION RETAIL WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$371,300.00	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$699,000.00	1.38%0	\$0.00NA0	\$0.00NA0\$0.00M	
	Unavailable	8	\$2,162,295.73	4.27%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		168	\$50,803,669.46	100%0	\$0.00 0	\$0.00 0\$0.00
31417FN95	AFFILIATED MORTGAGE COMPANY	1	\$148,250.00	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMARILLO NATIONAL BANK	1	\$139,004.64	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
	ANCHORBANK, FSB	3	\$460,000.00	2.32%0	\$0.00NA0	\$0.00NA0\$0.00M
	AVIDIA BANK	1	\$220,000.00	1.11%0	\$0.00NA0	\$0.00NA0\$0.00M
	BANK OF DONIPHAN	1	\$54,211.86	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
	BELLCO CREDIT UNION	4	\$458,970.02	2.32%0	\$0.00NA0	\$0.00NA0\$0.00M
	BLACKHAWK BANK	1	\$42,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
	CASHCALL, INC.	5	\$1,109,500.00	5.61%0	\$0.00NA0	\$0.00NA0\$0.00M
	COMMUNITY BANK	1	\$73,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
	CONSUMER LOAN SERVICES, LLC	1	\$191,600.86	0.97%0	\$0.00NA0	\$0.00NA0\$0.00M

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CORNERSTONE BANK	1	\$67,513.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$165,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$110,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$354,411.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$50,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	4	\$659,396.53	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$187,752.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$148,787.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,059,666.68	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$571,931.25	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$286,904.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$237,375.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$138,918.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HONOR CU	1	\$128,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$404,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$344,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$179,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$116,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$154,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$173,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$56,533.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NETWORK FUNDING, L.P.	1	\$133,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$224,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,680.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL													
	MORTGAGE	2	\$273,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION													
	PLATTE VALLEY STATE	2	\$318,612.34	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BK&TRUST CO/KEARNEY													
	PROGRESSIVE BANK	1	\$384,338.96	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT	1	\$245,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION													
	REAL ESTATE MORTGAGE	1	\$175,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK, INC.													
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	12	\$2,307,400.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY													
	SCHOOLSFIRST FEDERAL	3	\$280,525.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION													
	SHARPE MORTGAGE	1	\$256,897.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SERVICE OF GA													
	SOVEREIGN BANK, N.A.	18	\$2,586,328.61	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF	1	\$150,619.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERDALE													
	STATE BANK OF THE	1	\$32,237.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKES													
	STOCK YARDS BANK &	3	\$449,899.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST COMPANY													
	SUNCOAST SCHOOLS	4	\$326,078.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL CREDIT UNION													
	THE CATTLE NATIONAL	1	\$114,171.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK & TRUST CO.													
	THE FIRST NATIONAL	1	\$79,757.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DIETERIC													
	THE SUMMIT FEDERAL	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION													
	UNION SAVINGS BANK	1	\$173,701.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND	1	\$112,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST CO													
	VERMONT FEDERAL	1	\$214,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION													
	WEST GATE BANK	2	\$158,812.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,458.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,792,896.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FNJ3	3 RIVERS FEDERAL CU	1	\$106,828.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$96,135.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCES, LLC													
	ALPINE BANK & TRUST CO.	1	\$92,443.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	1	\$85,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION													

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,141.81	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	1	\$94,500.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARMSTRONG BANK, BANK	1	\$108,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK	1	\$104,528.08	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,115.07	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$98,075.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$98,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE LAKES, N.A.	1	\$96,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$189,100.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$103,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	1	\$103,532.56	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$209,593.69	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$94,145.06	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$205,013.51	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHARTER BANK	1	\$105,600.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$98,827.47	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$95,568.52	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$101,595.27	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,205.11	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,500.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$91,590.60	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$85,617.30	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$175,300.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$85,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRONTENAC BANK	1	\$99,117.72	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	1	\$107,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLENWOOD STATE BANK	1	\$97,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$109,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$101,250.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$99,500.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$87,110.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$99,475.35	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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HEARTLAND BANK	3	\$277,560.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK N A	1	\$99,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,877.62	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$98,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$92,091.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$103,930.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$109,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,281.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$108,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$298,400.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,845.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PS BANK	2	\$198,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PSECU	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$95,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE FINANCE GROUP	1	\$99,550.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$199,114.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$103,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$593,400.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$89,595.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$101,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$92,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	STEARNS LENDING INC.	4	\$361,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,904.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,711.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$206,576.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$83,982.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$181,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,975.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$97,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,595.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,627,202.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FNK0	AMERICAN SAVINGS BANK	1	\$125,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$284,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,632.68	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$136,396.40	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$128,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$135,996.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,029.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$129,641.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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COMMSTAR CREDIT UNION	1	\$132,500.00	0.88%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION	1	\$134,399.25	0.9%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITYONE BANK, N.A.	1	\$133,451.57	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE INC	1	\$140,250.00	0.94%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	2	\$265,400.00	1.77%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	1	\$144,300.00	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.88%0	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	1	\$148,841.33	0.99%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$409,500.00	2.73%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,500.00	1.76%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	1	\$126,429.19	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	2	\$270,000.00	1.8%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	6	\$845,507.85	5.64%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	1	\$146,400.00	0.98%0	\$0.00NA0	\$0.00NA0\$0.00M
FLORIDA PARISHES BANK	1	\$138,879.22	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	1	\$139,389.33	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	1	\$144,000.00	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.99%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	1	\$128,000.00	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	1	\$135,000.00	0.9%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK, N.A.	1	\$126,500.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
JEFFERSON BANK OF MISSOURI	2	\$285,955.94	1.91%0	\$0.00NA0	\$0.00NA0\$0.00M
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.92%0	\$0.00NA0	\$0.00NA0\$0.00M
KELLOGG COMMUNITY FCU	1	\$137,379.25	0.92%0	\$0.00NA0	\$0.00NA0\$0.00M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,579.58	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	3	\$409,754.31	2.73%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.87%0	\$0.00NA0	\$0.00NA0\$0.00M
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$132,905.08	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	1	\$144,348.29	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
LUANA SAVINGS BANK	1	\$134,611.49	0.9%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$139,100.00	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M

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MANSFIELD CO-OPERATIVE BANK MERIWEST MORTGAGE COMPANY,LLC	1	\$139,000.00	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,900.00	0.97%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P.	1	\$140,000.00	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWTOWN SAVINGS BANK OLD SECOND NATIONAL BANK	1	\$137,550.00	0.92%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MTG LLC	1	\$137,392.00	0.92%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE BANK PROVIDENT CREDIT UNION	1	\$141,000.00	0.94%0	\$0.00NA0	\$0.00NA0\$0.00M
PSECU R BANK	2	\$259,604.33	1.73%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,381.45	0.92%0	\$0.00NA0	\$0.00NA0\$0.00M
RED RIVER BANK RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.98%0	\$0.00NA0	\$0.00NA0\$0.00M
RENASANT BANK ROCKLAND TRUST	1	\$148,330.31	0.99%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	1	\$133,000.00	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
SOMERSET TRUST COMPANY	1	\$140,100.00	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC. TOPLINE FEDERAL CREDIT UNION	9	\$1,262,634.00	8.42%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK UNION SAVINGS BANK	3	\$411,909.62	2.75%0	\$0.00NA0	\$0.00NA0\$0.00M
VERITEX COMMUNITY BANK	1	\$133,658.00	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
VERMONT FEDERAL CREDIT UNION	1	\$139,152.42	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$138,879.22	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
WEOKIE CREDIT UNION WESTSTAR MORTGAGE, INC.	1	\$140,600.00	0.94%0	\$0.00NA0	\$0.00NA0\$0.00M
Unavailable	1	\$125,000.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
Unavailable	1	\$147,032.17	0.98%0	\$0.00NA0	\$0.00NA0\$0.00M
Unavailable	1	\$136,600.00	0.91%0	\$0.00NA0	\$0.00NA0\$0.00M
Unavailable	2	\$269,352.39	1.78%0	\$0.00NA0	\$0.00NA0\$0.00M
Total	109	\$14,993,263.02	100%0	\$0.00 0	\$0.00 0\$0.00

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ADVANCIAL FEDERAL CREDIT UNION	2	\$318,400.00	1.51%0	\$0.00NA0	\$0.00NA0\$0.00M
ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,796.61	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN INTERBANC MORTGAGE	1	\$163,000.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERITRUST MORTGAGE CORPORATION	1	\$162,100.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
ANCHORBANK, FSB	1	\$166,400.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,230.14	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCFIRST	1	\$152,800.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	1	\$158,107.71	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,607.48	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
CALIBER FUNDING, LLC	1	\$166,008.12	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	12	\$1,896,100.00	8.99%0	\$0.00NA0	\$0.00NA0\$0.00M
CBC NATIONAL BANK	1	\$156,717.28	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL TRUST BANK	1	\$149,325.82	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTREBANK	1	\$161,500.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FINANCIAL BANK	1	\$152,000.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS NATL HENDERSON	1	\$157,064.93	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMERCIAL TRUST CO.	1	\$169,200.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY 1ST CREDIT UNION	1	\$169,476.27	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST BANK	1	\$160,000.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	3	\$499,000.00	2.36%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	1	\$165,000.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	1	\$163,200.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	1	\$153,328.26	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,500.00	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$329,650.00	1.56%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,102,100.00	5.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COUNTY BANK	1	\$165,751.65	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	1	\$158,650.00	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK	1	\$173,775.43	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK FOX VALLEY	1	\$161,000.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$160,973.23	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST NATIONAL BANK OF ST LOUIS					
FIRST PLACE BANK	8	\$1,271,631.98	6.03%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	3	\$466,986.34	2.21%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	2	\$322,900.00	1.53%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	1	\$166,350.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	2	\$329,439.57	1.56%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	3	\$484,949.12	2.3%0	\$0.00NA0	\$0.00NA0\$0.00M
HUTCHINSON CREDIT UNION	1	\$147,872.60	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	2	\$298,658.32	1.42%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	1	\$151,200.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIWEST MORTGAGE COMPANY,LLC	1	\$165,000.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
METCALF BANK	1	\$151,000.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
METRO BANK	1	\$165,600.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC.	1	\$165,500.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$155,500.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
MLD MORTGAGE, INC.	1	\$160,000.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
MUTUAL SAVING ASSOCIATION, FSA	1	\$165,750.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
NAPUS FEDERAL CREDIT UNION	1	\$151,316.83	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	2	\$318,000.00	1.51%0	\$0.00NA0	\$0.00NA0\$0.00M
OMNI AMERICAN BANK	1	\$158,000.00	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE MORTGAGE GROUP, INC	1	\$166,600.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,551.10	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
PREMIER MORTGAGE SERVICES, INC.	1	\$158,574.28	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$163,000.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER VALLEY BANK	1	\$151,323.60	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	13	\$2,051,783.00	9.72%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$155,000.00	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M

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	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$155,000.00	0.73%	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$326,052.39	1.55%	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$651,500.00	3.09%	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,200.00	0.82%	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.78%	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.78%	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$470,994.69	2.23%	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$160,330.47	0.76%	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.73%	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,500.00	0.81%	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.76%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,950.00	0.8%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,797.28	0.76%	\$0.00	NA	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$168,000.00	0.8%	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$160,000.00	0.76%	\$0.00	NA	\$0.00
	Unavailable	1	\$160,000.00	0.76%	\$0.00	NA	\$0.00
Total		132	\$21,100,274.50	100%	\$0.00	0	\$0.00 0\$0.00
31417FNM6	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$68,198.20	0.92%	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,042.84	1.08%	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,269.56	2.07%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$29,890.31	0.4%	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$64,000.00	0.86%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$144,383.15	1.94%	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$545,568.78	7.33%	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$66,506.92	0.89%	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$67,267.16	0.9%	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$60,000.00	0.81%	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$57,846.57	0.78%	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$81,233.24	1.09%	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$159,462.90	2.14%	\$0.00	NA	\$0.00

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$56,188.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$62,064.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$70,823.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$28,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMSTAR CREDIT UNION	1	\$63,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$42,810.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$58,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$57,941.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$33,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$71,682.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$52,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$79,590.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$191,180.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,444.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$145,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$114,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$79,640.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$69,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$66,400.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$60,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$67,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$121,606.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.91%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY BANK & TRUST	1	\$77,656.35	1.04%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	2	\$147,565.52	1.98%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	1	\$52,000.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOR CREDIT UNION	1	\$79,409.43	1.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	1	\$55,000.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
HUTCHINSON CREDIT UNION	1	\$80,000.00	1.08%0	\$0.00NA0	\$0.00NA0\$0.00M
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,322.82	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
INTERNATIONAL BANK OF COMMERCE	1	\$52,768.82	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA STATE BANK	1	\$76,000.00	1.02%0	\$0.00NA0	\$0.00NA0\$0.00M
JEFFERSON BANK OF MISSOURI	1	\$35,293.82	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
JONESTOWN BANK AND TRUST COMPANY OF	1	\$80,000.00	1.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	1	\$58,102.36	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,106.75	1.04%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICAN CREDIT UNION	1	\$61,726.84	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWESTONE BANK	1	\$71,000.00	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,000.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	1	\$63,200.00	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,810.84	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
PBI BANK INC	1	\$66,000.00	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK OF BLOOMER	1	\$62,000.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER CREDIT UNION	2	\$146,380.44	1.97%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$67,700.40	0.91%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	1	\$81,000.00	1.09%0	\$0.00NA0	\$0.00NA0\$0.00M
PS BANK	1	\$74,500.00	1%0	\$0.00NA0	\$0.00NA0\$0.00M
PSECU	2	\$148,705.02	2%0	\$0.00NA0	\$0.00NA0\$0.00M

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$67,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$48,610.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$131,628.91	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$121,460.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$36,355.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,596.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$142,376.24	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$64,710.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$237,522.21	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WASHINGTON	1	\$69,388.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,243.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,441,636.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FNN4	3RD FED BANK	1	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$1,114,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$232,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$181,583.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	3	\$1,162,350.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CORPORATION					
AMERICASH	1	\$368,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
ANCHORBANK, FSB	3	\$633,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK	3	\$994,000.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,158,593.49	1.81%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK IOWA	1	\$177,199.97	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	1	\$239,908.51	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF GALESVILLE	2	\$480,000.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	2	\$960,000.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,209.76	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS TRUST COMPANY	1	\$178,203.44	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS' BANK	2	\$380,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
BELLCO CREDIT UNION	3	\$609,245.07	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
CAMBRIDGE SAVINGS BANK	3	\$671,000.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
CARDINAL FINANCIAL COMPANY, L.P.	2	\$460,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	36	\$10,052,445.79	8.45%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL CITY CREDIT UNION	1	\$188,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	7	\$2,584,432.93	2.17%0	\$0.00NA0	\$0.00NA0\$0.00M
CHASE	1	\$209,084.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIMORTGAGE	1	\$265,076.96	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	2	\$558,212.65	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMSTAR CREDIT UNION	1	\$191,200.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY NATIONAL BANK	1	\$333,509.24	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE HOME LENDING	1	\$398,642.54	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE, INC.	1	\$248,400.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE INC	1	\$270,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE CORPORATION	2	\$476,850.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M

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CUSTOMERS BANK	9	\$3,531,709.49	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS												
FEDERAL CREDIT UNION	2	\$485,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$414,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$392,264.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,652,058.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$617,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,032,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,646,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,650,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	5	\$1,485,459.88	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	1	\$219,011.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$629,920.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINWORTH MORTGAGE LLC	1	\$298,651.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,831.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$693,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$397,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,189.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$446,348.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$336,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$299,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	16	\$4,511,707.72	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,517,735.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE FCU	1	\$221,758.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,191,736.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$959,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FULTON BANK, N.A.	5	\$1,273,164.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$189,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$516,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,057.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$644,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$682,378.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$614,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$511,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$282,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK NA	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$253,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK N A	1	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERNET/LEADS	1	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$659,347.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$384,184.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,227,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,183,189.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$486,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$184,470.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$402,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,511.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$440,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$199,101.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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NATIONS DIRECT MORTGAGE LLC					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE BANK	1	\$294,720.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	8	\$1,942,430.00	1.63%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNIDING LP	1	\$345,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW MEXICO BANK AND TRUST	1	\$251,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWTOWN SAVINGS BANK	1	\$408,500.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
NICOLET NATIONAL BANK	1	\$243,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
O A MORTGAGE SERVICES	5	\$1,592,500.00	1.34%0	\$0.00NA0	\$0.00NA0\$0.00M
OPES ADVISORS, INC.	2	\$799,768.45	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
ORRSTOWN BANK	1	\$334,800.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	2	\$660,000.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK, A WA CORPORATION	1	\$188,200.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES INDEPENDENT BANK	1	\$200,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE MORTGAGE GROUP, INC	3	\$893,900.00	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
PREMIER BANK	1	\$237,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE BANK	1	\$415,125.78	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT CREDIT UNION	2	\$805,000.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
PSECU	2	\$370,383.93	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PURDUE FEDERAL CU	1	\$238,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
QUALSTAR CREDIT UNION	2	\$573,710.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
RCB BANK, A CORPORATION	1	\$308,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
RED RIVER BANK	1	\$392,436.24	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
REDSTONE FEDERAL CREDIT UNION	1	\$193,314.29	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CREDIT UNION	1	\$180,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
RENASANT BANK	1	\$190,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$190,230.18	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M

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RIVERMARK COMMUNITY CREDIT UNION					
ROUNDPOINT MORTGAGE COMPANY	43	\$10,224,230.00	8.59%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL CREDIT UNION	1	\$179,199.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$438,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY CREDIT UNION	1	\$174,485.12	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
SEVERN SAVINGS BANK	1	\$225,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	1	\$314,134.03	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD BANK & TRUST COMPANY	1	\$177,215.76	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	26	\$6,941,844.69	5.83%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCK YARDS BANK & TRUST COMPANY	1	\$229,962.31	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCKMAN BANK OF MONTANA	2	\$461,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
TEACHERS FEDERAL CREDIT UNION	1	\$225,250.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
THE HARVARD STATE BANK	1	\$258,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
THE TRUST BANK	1	\$178,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
TOTAL MORTGAGE SERVICES, LLC	2	\$595,199.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWN AND COUNTRY UMPQUA BANK	15	\$4,106,047.51	3.45%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	3	\$569,907.76	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION STATE BANK	1	\$326,540.39	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK & TRUST	1	\$206,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
VERMONT FEDERAL CREDIT UNION	1	\$175,500.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
VIEWPOINT BANK	3	\$1,075,400.00	0.9%0	\$0.00NA0	\$0.00NA0\$0.00M
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$232,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
WAUKESHA STATE BANK	1	\$314,932.63	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTCONSIN CREDIT UNION	2	\$383,200.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC.	3	\$671,988.73	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
WISCONSIN BANK AND TRUST	1	\$266,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$218,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M

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	WJ BRADLEY MORTGAGE CAPITAL LLC						
	YOLO FEDERAL CREDIT UNION	2	\$513,561.74	0.43%	0	\$0.00	NA0
	Unavailable	14	\$3,445,352.33	2.91%	0	\$0.00	NA0
Total		437	\$118,984,471.41	100%	0	\$0.00	0
31417FNP9	AMERICAN FOUNDERS BANK	1	\$199,118.84	0.4%	0	\$0.00	NA0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,341,558.00	2.67%	0	\$0.00	NA0
	AMERISAVE MORTGAGE CORPORATION	139	\$42,568,123.00	84.8%	0	\$0.00	NA0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,025,796.00	2.04%	0	\$0.00	NA0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83%	0	\$0.00	NA0
	BOKF, NA DBA BANK OF TEXAS	1	\$191,355.00	0.38%	0	\$0.00	NA0
	BUSINESS BANK	2	\$672,000.00	1.34%	0	\$0.00	NA0
	COLORADO CREDIT UNION	1	\$390,838.11	0.78%	0	\$0.00	NA0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,642.74	0.6%	0	\$0.00	NA0
	CRESCENT MORTGAGE COMPANY	2	\$601,000.00	1.2%	0	\$0.00	NA0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$237,000.00	0.47%	0	\$0.00	NA0
	FIRST GUARANTY BANK	1	\$240,923.09	0.48%	0	\$0.00	NA0
	GUADALUPE NATIONAL BANK	1	\$288,735.04	0.58%	0	\$0.00	NA0
	KLEINBANK DBA KLEINMORTGAGE	1	\$174,221.24	0.35%	0	\$0.00	NA0
	PLAZA HOME MORTGAGE, INC.	5	\$1,197,500.00	2.39%	0	\$0.00	NA0
	PULTE MORTGAGE LLC	1	\$174,213.45	0.35%	0	\$0.00	NA0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$175,208.96	0.34%	0	\$0.00	NA0
Total		168	\$50,198,233.47	100%	0	\$0.00	0
31417FNQ7	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,185.23	1.22%	0	\$0.00	NA0
	ALERUS MORTGAGE	1	\$101,433.00	0.65%	0	\$0.00	NA0
	ALLIANCE BANK	1	\$88,300.00	0.56%	0	\$0.00	NA0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.61%	0	\$0.00	NA0
	AMERICAN NATIONAL BANK	2	\$191,532.08	1.22%	0	\$0.00	NA0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$89,000.00	0.57%	0	\$0.00	NA0

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COMPANY						
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,759.79	3.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	1	\$98,600.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF QUINCY	1	\$99,200.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKERS TRUST COMPANY	2	\$197,744.43	1.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	1	\$106,435.87	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETTER BANKS	1	\$89,600.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOONE COUNTY NATIONAL BANK	1	\$106,130.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
C.U. MORTGAGE SERVICES, INC.	1	\$87,400.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL CITY CREDIT UNION	1	\$108,820.83	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CIS FINANCIAL SERVICES, INC.	1	\$96,500.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIMORTGAGE	1	\$92,705.87	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FINANCIAL BANK	1	\$100,500.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENSFIRST CREDIT UNION	1	\$106,700.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CLINTON SAVINGS BANK	1	\$104,000.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,600.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMODORE BANK	1	\$105,725.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITYONE BANK, N.A.	2	\$183,873.54	1.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONSUMER LOAN SERVICES, LLC	2	\$199,800.00	1.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENT FEDERAL CREDIT UNION	1	\$105,677.05	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVOLVE BANK & TRUST	1	\$91,159.43	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$89,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY BANK	3	\$273,063.38	1.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST AMERICAN BANK	1	\$107,652.09	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST BANK - VA	1	\$99,835.62	0.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$186,675.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	1	\$96,000.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MIDWEST BANK	1	\$84,606.21	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	2	\$202,800.00	1.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, INC	1	\$89,600.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,822.48	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	4	\$418,730.91	2.68%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK NEBRASKA	2	\$196,615.67	1.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	5	\$496,400.00	3.17%0	\$0.00NA0	\$0.00NA0\$0.00M
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	1	\$109,000.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
GEO-CORP INC	1	\$105,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
GOODFIELD STATE BANK	1	\$95,200.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	1	\$103,500.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBOR NATIONAL BANK	1	\$92,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	1	\$99,835.62	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
HIWAY FEDERAL CREDIT UNION	4	\$381,804.12	2.44%0	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	2	\$191,410.00	1.22%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	1	\$90,800.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
ILLINI BANK	2	\$197,237.22	1.26%0	\$0.00NA0	\$0.00NA0\$0.00M
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
JEANNE D'ARC CREDIT UNION	1	\$109,500.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
L&N FEDERAL CREDIT UNION	3	\$293,000.00	1.87%0	\$0.00NA0	\$0.00NA0\$0.00M
LAFAYETTE AMBASSADOR BANK	1	\$96,300.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	1	\$90,856.79	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
LOS ALAMOS NATIONAL BANK	1	\$101,420.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	1	\$91,300.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST BANK	1	\$103,000.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST COMMUNITY BANK	1	\$89,800.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
NAPUS FEDERAL CREDIT UNION	1	\$102,235.29	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$197,150.00	1.26%0	\$0.00NA0	\$0.00NA0\$0.00M

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NETWORK FUNDING, L.P.	3	\$301,000.00	1.92%	\$0.00NA0	\$0.00NA0\$0.00M
NORTH CENTRAL BANK	1	\$98,968.67	0.63%	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN BANK	1	\$90,000.00	0.58%	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN MORTGAGE CO.	4	\$376,879.46	2.41%	\$0.00NA0	\$0.00NA0\$0.00M
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.64%	\$0.00NA0	\$0.00NA0\$0.00M
OCEANFIRST BANK	1	\$85,000.00	0.54%	\$0.00NA0	\$0.00NA0\$0.00M
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	\$0.00NA0	\$0.00NA0\$0.00M
PALMYRA STATE BANK	1	\$98,103.05	0.63%	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	1	\$99,684.80	0.64%	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK, A WA CORPORATION	1	\$101,000.00	0.65%	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.61%	\$0.00NA0	\$0.00NA0\$0.00M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.56%	\$0.00NA0	\$0.00NA0\$0.00M
PORT WASHINGTON STATE BANK	2	\$191,922.36	1.23%	\$0.00NA0	\$0.00NA0\$0.00M
QUALSTAR CREDIT UNION	1	\$89,858.36	0.57%	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH-BROOKS FCU	2	\$194,425.00	1.24%	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CAPITAL BANK	1	\$98,000.00	0.63%	\$0.00NA0	\$0.00NA0\$0.00M
RIVER VALLEY BANK	1	\$107,635.00	0.69%	\$0.00NA0	\$0.00NA0\$0.00M
ROBINS FEDERAL CREDIT UNION	1	\$90,853.63	0.58%	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	2	\$209,800.00	1.34%	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL CREDIT UNION	6	\$552,100.00	3.53%	\$0.00NA0	\$0.00NA0\$0.00M
SELECT BANK	1	\$104,850.00	0.67%	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,500.00	0.67%	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD BANK AND TRUST	1	\$89,240.00	0.57%	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	1	\$100,983.74	0.65%	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	1	\$85,550.00	0.55%	\$0.00NA0	\$0.00NA0\$0.00M
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,700.00	0.67%	\$0.00NA0	\$0.00NA0\$0.00M
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.56%	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$95,400.03	0.61%	\$0.00NA0	\$0.00NA0\$0.00M
THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.64%	\$0.00NA0	\$0.00NA0\$0.00M
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.63%	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$94,271.84	0.6%	\$0.00NA0	\$0.00NA0\$0.00M

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	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
	TWO RIVERS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST CO.	1	\$85,665.38	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1	\$105,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$188,000.00	1.2%0	\$0.00NA0	\$0.00NA0\$0.00M
	WHITE EAGLE CREDIT UNION	1	\$103,150.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
	WHITE EAGLE CREDIT UNION	1	\$99,835.62	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
	YORK TRADITIONS BANK Unavailable	1	\$101,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
		6	\$590,272.63	3.73%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		161	\$15,647,256.36	100%0	\$0.00 0	\$0.00 0\$0.00
31417FNR5	1ST UNITED BANK	1	\$120,000.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
	ALLIANCE DIRECT HOME MORTGAGE	1	\$111,228.47	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
	ALPINE BANK & TRUST CO.	1	\$122,889.35	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,306.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,408.63	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
	ARIZONA STATE CREDIT UNION	2	\$231,700.00	1.36%0	\$0.00NA0	\$0.00NA0\$0.00M
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$595,461.38	3.48%0	\$0.00NA0	\$0.00NA0\$0.00M
	ATLANTIC NATIONAL BANK	1	\$117,000.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
	BANK IOWA	1	\$114,819.02	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
	BANK MUTUAL	1	\$122,000.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
	BANK OF GALESVILLE	1	\$122,300.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
	BANK OF LANCASTER	1	\$124,000.00	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M

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BANK OF NORTH CAROLINA	1	\$121,340.74	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS TRUST COMPANY	1	\$110,725.47	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
BARKSDALE FEDERAL CREDIT UNION	1	\$110,955.31	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACK HILLS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	1	\$122,000.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTENNIAL LENDING, LLC	1	\$112,500.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	2	\$237,350.00	1.39%0	\$0.00NA0	\$0.00NA0\$0.00M
CITY & COUNTY CREDIT UNION	1	\$120,000.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
CITY NATIONAL BANK	1	\$115,713.58	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
CLEVELAND STATE BANK	1	\$120,000.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY 1ST CREDIT UNION	1	\$111,746.64	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITYONE BANK, N.A.	2	\$233,710.36	1.37%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,554.80	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF AMERICA	2	\$223,931.32	1.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	1	\$124,000.00	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
DENMARK STATE BANK	1	\$119,511.62	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	2	\$235,233.05	1.38%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE	1	\$115,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK	1	\$116,000.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
FEDERAL HOME LOAN BANK	1	\$121,500.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	1	\$119,220.93	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN BANK	1	\$116,815.87	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK	1	\$110,675.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK FINANCIAL CENTRE	1	\$113,600.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,913.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MIDWEST BANK	1	\$121,223.25	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY LLC	1	\$110,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST MORTGAGE COMPANY, LLC	2	\$243,252.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$115,018.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$362,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$122,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$234,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$123,040.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$233,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$821,111.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$473,653.51	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$232,674.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$117,460.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$115,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$122,307.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,786.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$121,799.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$119,806.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METCALF BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK	1	\$118,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$119,806.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$479,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$117,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,437.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	PRIMARY CAPITAL ADVISORS LC	1	\$118,905.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,809.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$591,969.44	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$358,380.37	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,827.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$123,297.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$349,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$113,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$592,650.84	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,796.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$113,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$118,816.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$124,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,812.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,160.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$17,094,065.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FNS3	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$134,574.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$395,492.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ALASKA USA MORTGAGE COMPANY, LLC					
AMEGY MORTGAGE COMPANY	2	\$281,342.02	1.18%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN NATIONAL BANK	1	\$132,541.08	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,227.40	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERIFIRST FINANCIAL CORPORATION	1	\$143,685.00	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$684,905.02	2.88%0	\$0.00NA0	\$0.00NA0\$0.00M
BADGER BANK	1	\$126,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	1	\$146,500.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS' BANK	1	\$136,000.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKIOWA	1	\$133,000.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
BAY BANK	1	\$149,000.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
BENTON STATE BANK	1	\$141,600.00	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK BANK	1	\$128,000.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	1	\$138,621.77	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,779.67	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	2	\$275,075.82	1.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	4	\$558,178.99	2.35%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,500.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS NATL HENDERSON	1	\$131,597.07	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS STATE BANK	1	\$144,000.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
CITY NATIONAL BANK	1	\$147,000.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY BANK CBD	1	\$144,766.77	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE INC	1	\$140,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF AMERICA	1	\$144,761.66	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	2	\$282,600.00	1.19%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	1	\$143,768.38	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	1	\$135,885.81	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	2	\$256,000.00	1.08%0	\$0.00NA0	\$0.00NA0\$0.00M
EXPRESS MORTGAGE	1	\$140,125.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$399,200.00	1.68%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$264,600.00	1.11%0	\$0.00NA0	\$0.00NA0\$0.00M

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FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK	1	\$138,750.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
FINANCIAL PARTNERS CREDIT UNION	1	\$147,000.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK FINANCIAL CENTRE	2	\$283,900.00	1.19%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,500.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CENTURY BANK	2	\$262,528.44	1.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK	1	\$133,500.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,560.00	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST INTERSTATE BANK	3	\$388,526.14	1.63%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	1	\$135,720.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK BERLIN	2	\$291,800.00	1.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK PARK FALLS	1	\$145,765.17	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	4	\$517,789.61	2.18%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,504.08	1.74%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	2	\$293,000.00	1.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FNB DURANGO	1	\$128,597.30	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
FRANDSEN BANK & TRUST	2	\$282,700.00	1.19%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	3	\$408,194.91	1.72%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	3	\$428,400.00	1.8%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	2	\$280,158.00	1.18%0	\$0.00NA0	\$0.00NA0\$0.00M
GREYLOCK FEDERAL CREDIT UNION	1	\$143,768.38	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY BANK & TRUST	1	\$138,486.45	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	5	\$698,627.98	2.94%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND HOME MORTGAGE LLC	1	\$126,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
HIWAY FEDERAL CREDIT UNION	5	\$677,722.38	2.85%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	1	\$135,781.25	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,200.00	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M

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IMORTGAGE.COM, INC.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$136,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$287,465.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$278,425.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$286,650.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$132,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$273,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ATLANTIC INC	1	\$128,621.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,220.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$268,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$135,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$146,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$126,791.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$139,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$137,450.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,838.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PETEFISH SKILES & CO. BANK	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,785.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,220.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$135,785.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$139,899.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$264,945.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$258,015.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$274,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$146,406.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$132,291.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,177.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$128,787.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	SIGNATURE BANK OF ARKANSAS							
	SOUTHERN HERITAGE BANK	1	\$136,779.64	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$273,300.00	1.15%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$803,244.37	3.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$268,250.00	1.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.55%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$149,236.44	0.63%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$131,900.00	0.55%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$134,350.84	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$137,057.06	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$133,200.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,767.08	0.62%	0	\$0.00	NA	0
	Unavailable	3	\$426,600.62	1.75%	0	\$0.00	NA	0
Total		174	\$23,792,215.28	100%	0	\$0.00	0	\$0.00
31417FNT1	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$673,292.25	2.23%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	1.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$159,994.08	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,600.00	0.52%	0	\$0.00	NA	0

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AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN HEARTLAND BANK AND TRUST	1	\$170,730.88	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,125.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$793,674.19	2.63%0	\$0.00NA0	\$0.00NA0\$0.00M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	1.06%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCFIRST	1	\$159,748.20	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	1	\$159,650.05	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF WESTON	1	\$172,000.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS TRUST COMPANY	1	\$158,938.32	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	1	\$156,300.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
CAPITAL CREDIT UNION	1	\$160,100.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
CAPITOL BANK	1	\$165,600.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	3	\$460,158.27	1.53%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,567.17	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL SAVINGS BANK	1	\$174,000.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
CHARTWAY FEDERAL CREDIT UNION	1	\$150,776.02	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS COMMUNITY BANK	1	\$152,991.22	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG MORTGAGE INC	2	\$342,000.00	1.13%0	\$0.00NA0	\$0.00NA0\$0.00M
COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF NEW JERSEY	1	\$169,000.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPAGE CREDIT UNION	2	\$337,435.00	1.12%0	\$0.00NA0	\$0.00NA0\$0.00M
EAGLE BANK	1	\$150,000.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
EMIGRANT MORTGAGE COMPANY, INC	1	\$172,222.54	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	3	\$474,789.47	1.57%0	\$0.00NA0	\$0.00NA0\$0.00M
FAA CREDIT UNION	1	\$150,315.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRMONT FEDERAL CU	1	\$160,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,000.00	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$310,000.00	1.03%0	\$0.00NA0	\$0.00NA0\$0.00M

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FARMERS BANK & TRUST, NA, A CORPORATION	4	\$658,817.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$322,873.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$163,244.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$643,972.81	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$485,111.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$160,475.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$967,273.27	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	2	\$337,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$815,427.30	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$164,734.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$155,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$314,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$159,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$163,741.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$170,718.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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JAMES B. NUTTER & COMPANY	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$166,332.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$167,732.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$823,550.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$167,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$311,944.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$148,542.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,336.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$165,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANILFE, INC.	1	\$163,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$307,168.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RELIANCE BANK	1	\$161,245.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4	\$615,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	ROUNDPOINT MORTGAGE COMPANY						
	ROYAL CREDIT UNION	3	\$474,550.00	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,528.15	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STEARNS LENDING INC.	4	\$633,532.83	2.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUMMIT BANK AND TRUST	1	\$172,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUMMIT CREDIT UNION	4	\$659,575.00	2.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TALMER BANK AND TRUST	1	\$158,800.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,650.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SAVINGS BANK						
	THE PARK BANK	1	\$151,200.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THINK MUTUAL BANK	1	\$160,800.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UMPQUA BANK	2	\$340,391.15	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED BANK & TRUST	2	\$322,500.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERITEX COMMUNITY BANK	1	\$152,888.28	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VISIONBANK OF IOWA	1	\$159,400.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WEOKIE CREDIT UNION	1	\$150,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,950.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	8	\$1,265,055.30	4.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		187	\$30,164,320.96	100%0	\$0.00 0	\$0.00	0\$0.00
31417FNU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,000.00	6.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,731.27	3.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CASHCALL, INC.	1	\$255,800.00	4.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTURY LENDING COMPANY	1	\$284,500.00	4.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CUSTOMERS BANK	1	\$406,900.00	6.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	EXCEL MORTGAGE SERVICING, INC.	1	\$263,000.00	4.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	3.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST FEDERAL BANK	1	\$230,000.00	3.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,100.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$137,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$513,300.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$444,437.16	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$193,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK	1	\$160,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$311,250.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,153.72	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$178,697.58	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$323,298.60	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,888,468.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FNV6	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$74,026.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,436.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$75,742.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$58,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$56,708.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$55,827.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$478,137.91	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,874.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$146,239.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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BANK OF WHITTIER, N.A.	2	\$138,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	3	\$216,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$65,831.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C ITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$122,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$84,609.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	1	\$74,876.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$67,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$81,353.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$82,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,725.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$37,440.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$141,155.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEWITT BANK & TRUST CO	1	\$75,880.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$153,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EARLHAM SAVINGS BANK	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$134,670.70	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$40,732.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$74,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,069.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$151,124.09	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$55,819.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK	1	\$81,000.00	0.86%	\$0.00	NA0
FIRST FEDERAL BANK, FSB	1	\$72,750.00	0.77%	\$0.00	NA0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$140,165.00	1.49%	\$0.00	NA0
FIRST INTERSTATE BANK	1	\$82,000.00	0.87%	\$0.00	NA0
FIRST NATIONAL BANK BERLIN	1	\$69,000.00	0.73%	\$0.00	NA0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$73,500.00	0.78%	\$0.00	NA0
FIRST PLACE BANK	4	\$258,391.33	2.74%	\$0.00	NA0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$36,000.00	0.38%	\$0.00	NA0
FIRST ROBINSON SAVINGS BANK, NA	1	\$40,000.00	0.42%	\$0.00	NA0
FIRST STATE BANK	1	\$55,000.00	0.58%	\$0.00	NA0
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,500.00	1.59%	\$0.00	NA0
FIRSTMERIT BANK, N.A.	1	\$79,000.00	0.84%	\$0.00	NA0
FREMONT BANK	2	\$122,109.85	1.3%	\$0.00	NA0
FRIST SECURITY BANK	1	\$62,950.78	0.67%	\$0.00	NA0
GMFS LLC	2	\$138,800.00	1.47%	\$0.00	NA0
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.46%	\$0.00	NA0
GUARANTY TRUST COMPANY	1	\$49,800.00	0.53%	\$0.00	NA0
HICKORY POINT BANK & TRUST	1	\$76,000.00	0.81%	\$0.00	NA0
HILLS BANK AND TRUST COMPANY	1	\$49,919.57	0.53%	\$0.00	NA0
HISPANIA FINANCIAL SERVICES CORP	1	\$78,625.91	0.83%	\$0.00	NA0
HIWAY FEDERAL CREDIT UNION	3	\$202,100.69	2.14%	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.5%	\$0.00	NA0
HOMEWISE, INC	1	\$50,000.00	0.53%	\$0.00	NA0
IDAHO CENTRAL CREDIT UNION	3	\$243,100.00	2.58%	\$0.00	NA0
ILLINI BANK	1	\$65,000.00	0.69%	\$0.00	NA0
IMORTGAGE.COM, INC.	1	\$74,000.00	0.79%	\$0.00	NA0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,700.00	0.78%	\$0.00	NA0
LAYTON STATE BANK	1	\$50,000.00	0.53%	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	2	\$138,850.00	1.47%	\$0.00	NA0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,100.00	0.89%	\$0.00	NA0

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	MERCHANTS NATIONAL BANK	3	\$122,375.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,764.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$54,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$47,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$59,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$77,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK INC	1	\$49,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$37,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$50,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$43,932.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,438.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$242,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$184,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$41,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,685.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$147,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$57,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,882.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$263,557.39	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$9,424,093.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FNW4	AMERICAN INTERBANC MORTGAGE	1	\$396,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	4%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,241.11	2.23%0	\$0.00NA0	\$0.00NA0\$0.00M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,687.69	2.58%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS TRUST COMPANY	1	\$161,700.00	2.2%0	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	1	\$203,400.00	2.76%0	\$0.00NA0	\$0.00NA0\$0.00M
C.U. MORTGAGE SERVICES, INC.	1	\$162,400.00	2.2%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,305.00	3.57%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,479.00	4.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK	1	\$301,100.00	4.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	1	\$218,000.00	2.96%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	1	\$162,000.00	2.2%0	\$0.00NA0	\$0.00NA0\$0.00M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,200.00	2.13%0	\$0.00NA0	\$0.00NA0\$0.00M
LOS ALAMOS NATIONAL BANK	1	\$279,800.00	3.8%0	\$0.00NA0	\$0.00NA0\$0.00M
MERRIMACK COUNTY SAVINGS BANK	1	\$181,500.00	2.46%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,700.00	5.36%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,500.00	4.32%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL CREDIT UNION	1	\$192,000.00	2.61%0	\$0.00NA0	\$0.00NA0\$0.00M
SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$570,520.22	7.75%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	1	\$217,258.51	2.95%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	1	\$263,167.83	3.57%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	1	\$208,000.00	2.82%0	\$0.00NA0	\$0.00NA0\$0.00M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$230,310.28	3.13%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	1	\$328,139.51	4.46%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVEST BANK AND TRUST CO	1	\$169,360.00	2.3%0	\$0.00NA0	\$0.00NA0\$0.00M
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,000.00	5.39%0	\$0.00NA0	\$0.00NA0\$0.00M
WHATCOM EDUCATIONAL CREDIT UNION	2	\$455,015.00	6.17%0	\$0.00NA0	\$0.00NA0\$0.00M
Total	29	\$7,365,584.15	100%0	\$0.00 0	\$0.00 0\$0.00

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31417FNX2	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,316,341.61	5.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMEGY MORTGAGE COMPANY	1	\$251,253.96	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,252,499.16	5.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	1.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AUBURNBANK	1	\$289,750.00	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BERKSHIRE BANK	1	\$166,250.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BOONE COUNTY NATIONAL BANK	1	\$204,000.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	1.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTURY LENDING COMPANY	2	\$393,300.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,690.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE	2	\$419,902.50	1.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITY STATE BANK	1	\$172,621.90	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$242,250.00	1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$417,050.00	1.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COMMUNITY TRUST BANK	1	\$169,100.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COUNTY BANK	1	\$159,600.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,837.95	1.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DANE COUNTY CREDIT UNION	1	\$221,950.14	0.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	EVERGREEN						
	MONEYSOURCE MORTGAGE COMPANY	1	\$223,847.16	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	EVOLVE BANK & TRUST	1	\$336,719.25	1.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,025.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,850.00	1.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,500.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIDELITY BANK	2	\$403,743.98	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$225,880.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$202,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$163,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$237,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$612,111.65	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$172,153.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,036,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$404,477.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$185,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$154,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$437,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$165,876.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$164,803.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$726,913.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$250,879.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$188,752.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$304,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS TITLE AGENCY INC.	1	\$222,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$1,004,156.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$262,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$306,774.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,740.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$339,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	RAYMOND JAMES BANK, N.A.	1	\$312,911.77	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$437,950.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$476,988.52	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$272,721.64	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$253,233.07	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$248,554.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC. SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$283,562.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$187,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$243,836.95	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$161,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$320,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,006,244.70	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$24,121,591.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FNY0	COBALT MORTGAGE	1	\$187,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	3	\$931,000.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$275,575.05	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,181.30	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$863,119.93	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$583,467.43	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,700.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$197,290.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$194,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$187,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION							
	ROUNDPOINT MORTGAGE	2	\$642,000.00	13.15%	0	\$0.00	NA	0
	COMPANY							\$0.00
Total		17	\$4,883,833.71	100%	0	\$0.00	0	\$0.00
31417FNZ7	ALASKA USA MORTGAGE	1	\$205,661.39	1.78%	0	\$0.00	NA	0
	COMPANY, LLC							\$0.00
	ALLIANCE BANK	1	\$416,343.73	3.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC							\$0.00
	MORTGAGE	2	\$633,600.00	5.5%	0	\$0.00	NA	0
	CORPORATION							\$0.00
	ASTORIA FEDERAL							\$0.00
	SAVINGS AND LOAN	1	\$415,000.00	3.6%	0	\$0.00	NA	0
	ASSOCIATION							\$0.00
	BANK OF HAWAII	1	\$297,000.00	2.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,750.24	1.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL							\$0.00
	CREDIT UNION	1	\$280,000.00	2.43%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$544,125.86	4.72%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT							\$0.00
	UNION	1	\$200,000.00	1.74%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$416,357.96	3.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$650,000.00	5.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,036,701.34	8.99%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$267,000.00	2.32%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$172,000.00	1.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL							\$0.00
	CREDIT UNION	1	\$153,752.30	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE							\$0.00
	COMPANY	2	\$541,488.52	4.7%	0	\$0.00	NA	0
	GVC MORTGAGE, INC DBA							\$0.00
	PREFERRED CAPITAL	1	\$405,374.89	3.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT							\$0.00
	UNION	1	\$261,600.00	2.27%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$260,000.00	2.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$202,400.00	1.76%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$223,000.00	1.93%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT							\$0.00
	UNION	1	\$259,581.80	2.25%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY							\$0.00
	INC.	1	\$194,686.35	1.69%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.							\$0.00
	PSECU	1	\$353,026.20	3.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE							\$0.00
	CORPORATION	1	\$374,422.62	3.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN							\$0.00
	MORTGAGE COMPANY	1	\$172,940.00	1.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL							\$0.00
	BANK	1	\$171,000.00	1.48%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES							\$0.00
	FEDERAL CREDIT UNION	1	\$149,758.73	1.3%	0	\$0.00	NA	0

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	STEARNS LENDING INC.	2	\$669,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$299,538.10	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$634,650.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,525,760.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FP28	ABSOLUTE HOME MORTGAGE CORP	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$263,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$698,393.27	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$411,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. ELIZABETH	1	\$144,354.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$268,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$134,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,908.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$285,490.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$979,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	1	\$129,150.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
CHEMICAL BANK	1	\$126,400.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	2	\$279,400.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$430,000.00	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	1	\$134,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
COLFAX BANKING COMPANY	1	\$129,432.95	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
COLUMBIA CREDIT UNION	1	\$131,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$146,800.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,385.89	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY TRUST BANK	1	\$128,292.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
COVANTAGE CREDIT UNION	1	\$139,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF AMERICA	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
DALLAS WHOLESALE	3	\$406,600.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
DENMARK STATE BANK	1	\$129,200.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
DENVER MORTGAGE COMPANY	1	\$145,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPAGE CREDIT UNION	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
EAST RIVER BANK	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
EMIGRANT MORTGAGE COMPANY, INC	3	\$390,551.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPIRE BANK	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	4	\$553,475.00	1.1%0	\$0.00NA0	\$0.00NA0\$0.00M
EQUITABLE CO-OPERATIVE BANK	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$413,624.00	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	1	\$137,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$278,500.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M

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FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$838,500.00	1.66%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON BANK	2	\$258,000.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY COOPERATIVE BANK	1	\$121,562.88	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FIFTH THIRD BANK	1	\$138,800.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIREFIGHTERS CREDIT UNION	2	\$275,500.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN INTERNATIONAL BANK	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK & TRUST	1	\$138,075.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK, N.A.	1	\$143,733.40	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	1	\$126,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$142,108.41	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY MORTGAGE, INC.	2	\$258,200.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COUNTY BANK	1	\$144,400.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST HAWAIIAN BANK	3	\$411,000.00	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	2	\$271,125.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	2	\$298,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF WASECA	1	\$145,599.02	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	8	\$1,038,933.73	2.06%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,412.24	2.45%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	3	\$394,300.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
FNB BANK, N.A.	2	\$264,428.45	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
FNB TRENTON	1	\$134,050.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FORUM CREDIT UNION	1	\$123,310.67	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	6	\$783,154.76	1.55%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,347.94	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	3	\$409,300.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE CORPORATION	1	\$127,650.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M

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GATEWAY MORTGAGE GROUP LLC	1	\$131,153.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	2	\$291,100.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	1	\$139,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	1	\$138,400.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	3	\$394,850.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,255.99	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	1	\$148,425.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBORONE CREDIT UNION	6	\$812,265.48	1.61%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
HERITAGE BANK	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST	1	\$143,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	5	\$664,523.59	1.32%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	1	\$131,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK, N.A.	1	\$135,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
HUTCHINSON CREDIT UNION	1	\$128,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	2	\$272,050.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	1	\$137,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
KELLEY MORTGAGE, LLC	1	\$144,460.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE STATE FCU	1	\$137,585.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE STATE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	2	\$258,615.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK	2	\$285,212.31	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	5	\$691,612.94	1.37%0	\$0.00NA0	\$0.00NA0\$0.00M
LOANDEPOT.COM, LLC	1	\$149,400.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
LUANA SAVINGS BANK	2	\$269,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
MACHIAS SAVINGS BANK	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
MAINSTREET CREDIT UNION	2	\$284,600.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$258,500.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M

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MEMBERS MORTGAGE COMPANY, INC.					
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
METRO BANK	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,841.55	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	1	\$126,400.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,700.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MLD MORTGAGE, INC.	1	\$134,405.21	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MONSON SAVINGS BANK	2	\$281,000.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CENTER, LLC	1	\$127,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA CREDIT UNION	2	\$267,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF KANSAS CITY	1	\$135,285.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF MIDDLEBURY	1	\$134,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	6	\$828,500.00	1.64%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWEST FEDERAL CREDIT UNION	1	\$148,137.84	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWOODS COMMUNITY CU	1	\$140,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
OCEANFIRST BANK	1	\$131,250.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
ONB BANK AND TRUST COMPANY	1	\$128,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
OOSTBURG STATE BANK	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
PARK CITY CREDIT UNION	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	2	\$257,000.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK	1	\$148,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK OF BLOOMER	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE BANK	1	\$127,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER CREDIT UNION	1	\$126,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
PLB LENDING LLC	1	\$136,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIMEWEST MORTGAGE	2	\$267,800.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT CREDIT UNION	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M

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PSECU	1	\$129,698.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$533,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER CITIES BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	10	\$1,388,961.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,823.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$133,210.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK SECURITY NATIONAL	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	3	\$390,544.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$124,047.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$124,286.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	10	\$1,362,900.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$407,498.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,510.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$529,351.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	16	\$2,105,779.08	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,105,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO,NA	1	\$143,496.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE WASHINGTON STATE	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPLOYEES CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,517,100.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$50,377,825.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FP36	1ST CONSTITUTION ABERDEEN PROVING GROUND FCU	1	\$91,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,299.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,526.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$194,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$99,173.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF DONIPHAN	1	\$95,572.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THAYER	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$200,225.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BNYMELLON	3	\$271,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$302,623.12	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$96,614.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$88,733.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$89,599.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$179,810.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$401,853.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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CUMBERLAND FEDERAL BANK					
CUSO MORTGAGE CORPORATION	2	\$183,000.00	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
DFCU FINANCIAL	1	\$96,400.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
DIME BANK	1	\$85,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	2	\$211,600.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,743.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,559.42	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	1	\$105,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FIMI, INC.	1	\$91,200.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FIREFIIGHTERS CREDIT UNION	1	\$94,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK & TRUST	1	\$104,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,200.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,500.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	1	\$101,750.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY BANK OF THE OZARKS	1	\$94,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	2	\$210,438.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK BERLIN	1	\$86,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,700.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$182,881.20	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST PLACE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$87,214.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$573,874.54	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$178,603.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$487,715.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$175,208.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$179,158.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK	1	\$94,083.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$101,546.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$92,480.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$103,532.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$191,063.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$106,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$177,894.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE STATE FCU	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$95,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	2	\$191,037.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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LINN AREA CREDIT UNION	1	\$105,030.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$105,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$99,903.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,146.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK	1	\$106,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$177,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$188,315.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$97,779.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$84,617.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OMNI AMERICAN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$206,985.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,372.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE INC.	1	\$85,495.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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PRIMARY CAPITAL						
ADVISORS LC						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,690.00	0.72%	0	\$0.00NA0	\$0.00NA0\$0.00M
RED RIVER BANK, A CORPORATION	2	\$194,786.09	0.77%	0	\$0.00NA0	\$0.00NA0\$0.00M
REDSTONE FEDERAL CREDIT UNION	1	\$93,389.72	0.37%	0	\$0.00NA0	\$0.00NA0\$0.00M
RENASANT BANK	1	\$90,000.00	0.36%	0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER BANK	1	\$100,500.00	0.4%	0	\$0.00NA0	\$0.00NA0\$0.00M
ROBINS FEDERAL CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	2	\$186,000.00	0.74%	0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	3	\$285,900.00	1.13%	0	\$0.00NA0	\$0.00NA0\$0.00M
RUSHVILLE STATE BANK	1	\$89,599.49	0.36%	0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.77%	0	\$0.00NA0	\$0.00NA0\$0.00M
SCOTIABANK OF PUERTO RICO	1	\$99,550.55	0.39%	0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00NA0	\$0.00NA0\$0.00M
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.4%	0	\$0.00NA0	\$0.00NA0\$0.00M
SOUND COMMUNITY BANK	1	\$102,000.00	0.4%	0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$91,700.00	0.36%	0	\$0.00NA0	\$0.00NA0\$0.00M
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF LINCOLN	1	\$107,000.00	0.42%	0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.4%	0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	3	\$297,500.00	1.18%	0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	2	\$191,750.00	0.76%	0	\$0.00NA0	\$0.00NA0\$0.00M
SWINEFORD NATIONAL BANK	1	\$86,000.00	0.34%	0	\$0.00NA0	\$0.00NA0\$0.00M
T. J. FINANCIAL, INC.	1	\$109,000.00	0.43%	0	\$0.00NA0	\$0.00NA0\$0.00M
THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	0.4%	0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$86,000.00	0.34%	0	\$0.00NA0	\$0.00NA0\$0.00M
THE HONESDALE NATIONAL BANK, ISAOA	1	\$95,000.00	0.38%	0	\$0.00NA0	\$0.00NA0\$0.00M

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THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$96,820.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$297,447.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	7	\$666,132.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$207,662.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$454,100.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$92,060.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINGSPAN PORTFOLIO ADVISORS	1	\$91,624.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
YOUR COMMUNITY BANK	1	\$90,694.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$189,129.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	261	\$25,219,148.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

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1ST SECURITY BANK OF WASHINGTON	1	\$117,700.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
1ST UNITED BANK	1	\$114,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$121,850.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,689.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$121,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$109,515.36	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$234,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$114,460.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,448.92	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$120,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$345,800.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$121,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,501.10	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$124,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$117,852.13	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$116,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$115,972.53	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$227,800.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALIBER FUNDING, LLC	1	\$112,067.30	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$119,068.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	3	\$346,983.13	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$111,815.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$114,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$115,382.63	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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CENTURY LENDING
COMPANY

CHEMICAL BANK	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$122,290.80	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$242,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE NATIONAL BANK & TRUST	1	\$118,350.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$470,670.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$121,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$235,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF OHIO	1	\$112,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,034.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$113,497.74	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$227,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$226,400.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$114,383.83	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$104,190.80	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK OF OWASSO	1	\$119,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$112,492.12	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$110,700.20	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,278.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC	1	\$121,505.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$245,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$109,510.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$233,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$838,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,370,249.81	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$120,461.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$223,733.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	3	\$346,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$115,662.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$229,483.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,507.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$219,518.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$109,391.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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HOMETOWN LENDERS LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$112,995.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$111,999.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$116,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$112,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTER NATIONAL BANK	1	\$119,460.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$114,881.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$109,515.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$112,098.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,052.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$233,931.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,541.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$230,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$117,640.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$115,177.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$357,849.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ORIENTAL BANK AND TRUST	1	\$118,520.22	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,955.88	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	1	\$118,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK	1	\$116,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
PILGRIM BANK	1	\$116,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,000.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAINS COMMERCE BANK	1	\$116,100.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	2	\$235,000.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH SAVINGS BANK	1	\$114,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	1	\$117,600.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	5	\$573,000.00	1.9%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$343,554.67	1.14%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
SFMC, LP	1	\$121,600.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
SOLARITY CREDIT UNION	1	\$122,000.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
SOMERSET TRUST COMPANY	2	\$228,800.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF THE LAKES	1	\$123,700.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	6	\$703,580.00	2.33%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCKMAN BANK OF MONTANA	1	\$119,300.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,233.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	1	\$110,300.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
T. J. FINANCIAL, INC.	1	\$120,000.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M

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	TALMER BANK AND TRUST	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,404.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,466.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$945,392.61	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$463,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$802,490.10	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$109,515.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$229,065.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$931,791.01	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$30,230,457.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FP51	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$58,027.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AKT AMERICAN CAPITAL, INC.					
ALLIANCE BANK	1	\$38,000.00	0.09%	0	\$0.00NA0
ALLIANT BANK	1	\$76,000.00	0.19%	0	\$0.00NA0
ALPINE BANK & TRUST CO.	1	\$59,750.00	0.15%	0	\$0.00NA0
ALTRA FEDERAL CREDIT UNION	2	\$137,150.00	0.34%	0	\$0.00NA0
AMARILLO NATIONAL BANK	8	\$433,544.67	1.08%	0	\$0.00NA0
AMEGY BANK NATIONAL ASSOCIATION	1	\$64,707.86	0.16%	0	\$0.00NA0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,650.00	0.52%	0	\$0.00NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$67,280.00	0.17%	0	\$0.00NA0
AMERICAN HEARTLAND BANK AND TRUST	1	\$65,709.22	0.16%	0	\$0.00NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$94,378.22	0.23%	0	\$0.00NA0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,750.00	0.14%	0	\$0.00NA0
AMERICAN SAVINGS BANK, F.S.B.	1	\$64,000.00	0.16%	0	\$0.00NA0
AMERICAN SAVINGS BANK, FSB	1	\$47,000.00	0.12%	0	\$0.00NA0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,715.99	0.19%	0	\$0.00NA0
AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	0.16%	0	\$0.00NA0
ANCHORBANK, FSB	2	\$130,000.00	0.32%	0	\$0.00NA0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$521,328.12	1.29%	0	\$0.00NA0
ASSOCIATED CREDIT UNION	1	\$59,700.00	0.15%	0	\$0.00NA0
AUBURNBANK	1	\$79,000.00	0.2%	0	\$0.00NA0
AVIDIA BANK	1	\$81,000.00	0.2%	0	\$0.00NA0
BANCORPSOUTH BANK	12	\$731,212.69	1.81%	0	\$0.00NA0
BANK MUTUAL	5	\$324,851.64	0.81%	0	\$0.00NA0
BANK OF DONIPHAN	1	\$65,310.98	0.16%	0	\$0.00NA0
BANKERS' BANK	7	\$435,107.46	1.08%	0	\$0.00NA0
BANKFINANCIAL, F.S.B.	2	\$110,000.00	0.27%	0	\$0.00NA0
BANKWEST INC.	1	\$75,000.00	0.19%	0	\$0.00NA0
BANNER BANK	1	\$84,000.00	0.21%	0	\$0.00NA0
BAXTER CREDIT UNION	6	\$375,670.42	0.93%	0	\$0.00NA0
BERKSHIRE BANK	1	\$54,554.00	0.14%	0	\$0.00NA0
BETTER BANKS	2	\$164,653.35	0.41%	0	\$0.00NA0
BLACKHAWK BANK	1	\$43,700.00	0.11%	0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,800.00	0.67%	0	\$0.00NA0

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BNYMELLON	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$72,681.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$150,429.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRANDON M SEREG AND JOHNA L SEREG	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$118,648.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK,	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	3	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BNAK, A CORPORATION	1	\$80,269.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	4	\$279,587.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$30,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$120,307.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL WISCONSIN CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	2	\$122,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$148,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$150,216.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$76,347.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$54,461.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$102,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$157,549.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY NATIONAL BANK	1	\$36,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY TRUST BANK	3	\$237,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITYONE BANK, N.A.	4	\$212,111.24	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	5	\$349,625.00	0.87%0	\$0.00NA0	\$0.00NA0\$0.00M
CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF EMPORIA	1	\$70,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE CORPORATION	1	\$80,100.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,025.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
DEWITT BANK & TRUST	1	\$70,583.70	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
DHCU COMMUNITY CREDIT UNION	4	\$266,500.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
DORT FEDERAL CREDIT UNION	1	\$65,026.96	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	2	\$148,630.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
ELEVATIONS CREDIT UNION	1	\$68,800.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
ELGA CREDIT UNION	1	\$64,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
EMIGRANT MORTGAGE COMPANY, INC	1	\$73,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	6	\$354,275.30	0.88%0	\$0.00NA0	\$0.00NA0\$0.00M
ENVISION CREDIT UNION	1	\$50,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERGREEN CREDIT UNION A CORPORATION	1	\$81,600.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
EXPRESS MORTGAGE	1	\$78,500.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
FAA CREDIT UNION	2	\$134,300.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$427,628.00	1.06%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS & MERCHANTS BANK	1	\$42,734.08	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$114,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK	2	\$110,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON BANK	1	\$80,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M

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FINANCIAL EDGE	1	\$82,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$41,264.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	3	\$176,860.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$394,144.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$81,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$34,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$63,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,171.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$178,968.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$295,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$148,815.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	2	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$63,303.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$266,852.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$46,341.72	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$115,825.53	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$72,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$753,230.91	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$358,959.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$260,066.75	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	19	\$1,203,897.19	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$60,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK	1	\$74,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$80,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA PARISHES BANK	1	\$80,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$135,397.39	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$69,350.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$62,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$65,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	6	\$411,900.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY HOME LENDING	1	\$73,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$97,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATIONN	1	\$61,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$40,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$83,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$34,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$82,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	5	\$311,562.80	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$55,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$79,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$139,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GULF COAST BANK	1	\$54,755.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HASTINGS STATE BANK	1	\$81,638.72	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$53,304.49	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HNB NATIONAL BANK	3	\$207,380.26	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME BANK	2	\$128,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$250,679.99	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$39,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME BANC, N.A.	1	\$74,350.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$48,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	2	\$144,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK N A	4	\$281,700.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A.	1	\$63,324.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$62,313.77	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$55,009.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$238,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$137,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINI STATE BANK	1	\$64,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$49,948.60	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$77,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	2	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$293,990.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT	1	\$78,182.80	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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UNION					
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	\$0.00NA0	\$0.00NA0\$0.00M
KIRTLAND FEDERAL CREDIT UNION	2	\$133,000.00	0.33%	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.15%	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	5	\$327,585.35	0.81%	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	2	\$118,370.00	0.29%	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK	5	\$312,234.96	0.77%	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	3	\$218,271.81	0.54%	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	1	\$65,000.00	0.16%	\$0.00NA0	\$0.00NA0\$0.00M
LOUISIANA USA FEDERAL CREDIT UNION	1	\$79,242.24	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
LUANA SAVINGS BANK	2	\$126,657.98	0.31%	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	1	\$75,250.00	0.19%	\$0.00NA0	\$0.00NA0\$0.00M
MAINSTREET CREDIT UNION	3	\$189,800.00	0.47%	\$0.00NA0	\$0.00NA0\$0.00M
MARINE BANK	1	\$83,660.14	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	2	\$132,000.00	0.33%	\$0.00NA0	\$0.00NA0\$0.00M
MAX CREDIT UNION	1	\$80,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER HOME LOAN, LLC	2	\$140,991.24	0.35%	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS HERITAGE FCU	1	\$64,000.00	0.16%	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,524.94	0.06%	\$0.00NA0	\$0.00NA0\$0.00M
MERIWEST MORTGAGE COMPANY,LLC	1	\$61,500.00	0.15%	\$0.00NA0	\$0.00NA0\$0.00M
METCALF BANK	1	\$79,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.14%	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND STATES BANK	2	\$128,190.66	0.32%	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST HERITAGE BANK	1	\$72,000.00	0.18%	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST REGIONAL CREDIT UNION	1	\$74,915.14	0.19%	\$0.00NA0	\$0.00NA0\$0.00M
MIDWESTONE BANK	2	\$123,300.00	0.31%	\$0.00NA0	\$0.00NA0\$0.00M
MINNCO CREDIT UNION	1	\$76,750.00	0.19%	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	1	\$47,250.00	0.12%	\$0.00NA0	\$0.00NA0\$0.00M
MONTICELLO BANKING COMPANY	1	\$79,300.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CENTER, LLC	1	\$74,350.00	0.18%	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,743.80	0.3%	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF OHIO	1	\$81,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$50,000.00	0.12%	\$0.00NA0	\$0.00NA0\$0.00M

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NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,740.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	1	\$47,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
NICOLET NATIONAL BANK	1	\$75,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHVIEW BANK	1	\$56,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWEST FEDERAL CREDIT UNION	2	\$148,975.64	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN MORTGAGE CO.	2	\$149,280.15	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN MORTGAGE COMPANY	1	\$81,883.51	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
NOTRE DAME FEDERAL CREDIT UNION	1	\$32,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
OOSTBURG STATE BANK	1	\$74,250.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
ORIENTAL BANK AND TRUST	1	\$69,685.38	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
OZARK MOUNTAIN BANK	1	\$73,500.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	2	\$113,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$56,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	1	\$63,897.13	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES SAVINGS BANK	1	\$76,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$68,994.68	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
POPULAR MORTGAGE INC.	1	\$83,529.94	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
PRAIRIE STATE BANK & TRUST	3	\$149,990.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIMARY CAPITAL ADVISORS LC	1	\$80,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIMEWEST MORTGAGE	4	\$264,650.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M

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PROGRESSIVE OZARK BANK	1	\$39,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PSECU	6	\$346,486.37	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$61,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$74,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$46,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$54,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$136,100.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	3	\$212,028.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$80,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$142,588.53	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$73,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$49,548.49	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$76,150.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$122,054.43	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY BANK	2	\$131,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$43,607.93	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK	2	\$114,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$60,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHAUNDA S HAUG A SINGLE PERSON AN	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,841.45	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,710.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIU CREDIT UNION	1	\$78,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$64,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	2	\$110,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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SOLIDARITY COMMUNITY FCU					
SOMERSET TRUST COMPANY	3	\$180,500.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH STORY BANK AND TRUST	1	\$50,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$111,052.26	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	1	\$49,625.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK AND TRUST COMPANY	1	\$58,630.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$268,979.92	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$59,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE STREET BANK & TRUST CO.	1	\$64,700.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	6	\$457,068.22	1.13%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCK YARDS BANK & TRUST COMPANY	2	\$121,500.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$53,550.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	4	\$249,900.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
SWINEFORD NATIONAL BANK	2	\$160,850.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
TALMER BANK AND TRUST	1	\$66,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
TEXAS BANK	2	\$122,300.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
THE ADIRONDACK TRUST COMPANY	1	\$44,600.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
THE BANK OF MAINE	1	\$75,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
THE BRYN MAWR TRUST COMPANY	1	\$54,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,500.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CLAY CITY BANKING COMPANY	1	\$70,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$76,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M

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THE FAIRFIELD BANKING COMPANY					
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,400.00	0.17%	\$0.00	NA0
THE OLD FORT BANKING COMPANY	2	\$130,000.00	0.32%	\$0.00	NA0
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,200.00	0.32%	\$0.00	NA0
THIRD NATIONAL BANK OF SEDALIA	1	\$51,000.00	0.13%	\$0.00	NA0
TINKER FEDERAL CREDIT UNION	2	\$141,161.95	0.35%	\$0.00	NA0
TOLEDO BEND TITLE COMPANY	1	\$51,700.00	0.13%	\$0.00	NA0
TOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.2%	\$0.00	NA0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,500.00	0.11%	\$0.00	NA0
TRAVERSE CITY STATE BANK	1	\$60,825.00	0.15%	\$0.00	NA0
TWIN LAKES COMMUNITY BANK	1	\$82,500.00	0.2%	\$0.00	NA0
TWO RIVERS BANK AND TRUST	1	\$70,000.00	0.17%	\$0.00	NA0
UMPQUA BANK	9	\$656,867.07	1.63%	\$0.00	NA0
UNION SAVINGS BANK	9	\$618,425.37	1.53%	\$0.00	NA0
UNITED BANK OF UNION	1	\$42,500.00	0.11%	\$0.00	NA0
UNITED BAY COMMUNITY CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA0
UNITED COMMUNITY BANK	2	\$113,317.00	0.28%	\$0.00	NA0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$46,000.00	0.11%	\$0.00	NA0
UNITED WHOLESALE MORTGAGE	4	\$288,811.00	0.72%	\$0.00	NA0
UNIVEST BANK AND TRUST CO	1	\$71,000.00	0.18%	\$0.00	NA0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	\$0.00	NA0
VALLEY NATIONAL BANK	1	\$70,684.04	0.18%	\$0.00	NA0
VECTRA BANK COLORADO, NA	1	\$59,202.17	0.15%	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA0
WADENA STATE BANK	1	\$37,200.00	0.09%	\$0.00	NA0
	2	\$134,000.00	0.33%	\$0.00	NA0

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	WASHINGTON COUNTY BANK							
	WEBSTER BANK, N.A.	1	\$77,634.53	0.19%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WEST GATE BANK	2	\$152,539.00	0.38%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	1	\$49,000.00	0.12%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC.	2	\$155,000.00	0.38%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WR STARKEY MORTGAGE, LLP.	1	\$60,000.00	0.15%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,000.00	0.17%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	18	\$1,060,473.56	2.61%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		625	\$40,317,604.01	100%	0	\$0.00	0	\$0.00 0\$0.00
31417FP69	ALTRA FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMARILLO NATIONAL BANK	1	\$109,250.00	0.43%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,500.00	0.66%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	1%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERISAVE MORTGAGE CORPORATION	2	\$450,000.00	1.79%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,508.46	0.67%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BAXTER CREDIT UNION	4	\$675,943.64	2.69%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BELL STATE BANK & TRUST	1	\$197,200.00	0.79%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BOONE COUNTY NATIONAL BANK	1	\$47,400.00	0.19%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CAMBRIDGE SAVINGS BANK	1	\$251,000.00	1%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CASHCALL, INC.	11	\$2,115,000.00	8.42%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTENNIAL LENDING, LLC	2	\$130,500.00	0.52%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTURY LENDING COMPANY	1	\$115,000.00	0.46%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITADEL FEDERAL CREDIT UNION	1	\$72,611.44	0.29%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIZENS BANK AND TRUST	1	\$95,000.00	0.38%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CITIZENS FIRST BANK	1	\$189,585.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$100,267.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,253.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DOMINION CREDIT UNION	1	\$91,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,442.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$373,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$203,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$217,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$170,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$288,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$128,505.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	16	\$3,025,864.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$74,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,444.55	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	1	\$71,151.98	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	1	\$93,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
HNB NATIONAL BANK	1	\$32,850.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOR CU	1	\$138,000.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	1	\$115,000.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	2	\$487,600.00	1.94%0	\$0.00NA0	\$0.00NA0\$0.00M
JEFFERSON BANK OF MISSOURI	3	\$205,250.00	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	3	\$374,000.00	1.49%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	2	\$304,811.56	1.21%0	\$0.00NA0	\$0.00NA0\$0.00M
LOS ALAMOS NATIONAL BANK	1	\$91,900.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	1	\$101,500.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
MCCLAIN BANK	1	\$72,330.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER FIRST MORTGAGE, LLC	1	\$66,400.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
METCALF BANK	1	\$142,000.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
MID-ISLAND MORTGAGE CORP.	1	\$81,300.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$129,850.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CENTER, LLC	1	\$95,200.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	1	\$158,840.09	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
NRL FEDERAL CREDIT UNION	1	\$176,800.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
OHNWARD BANK & TRUST	1	\$149,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M

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PATELCO CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$85,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE INC. PRIMARY CAPITAL ADVISORS LC	1	\$39,256.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE PROGRESSIVE BANK, A CORPORATION	1	\$163,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$119,135.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$113,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$703,900.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$921,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,470.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$143,459.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	3	\$297,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	UNION SAVINGS BANK	6	\$277,420.57	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,862.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,089,847.64	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$123,220.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,118,583.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FP77	1ST UNITED BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$227,761.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$636,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,843.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,525,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$451,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$389,207.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ANCHORBANK, FSB	4	\$1,054,700.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,750.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AUBURNBANK	1	\$216,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BADGER BANK	1	\$256,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCFIRST	1	\$417,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK FIRST NATIONAL	1	\$260,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	5	\$1,531,000.00	1.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	3	\$708,500.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF LANCASTER	1	\$190,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$240,890.54	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKERS' BANK	1	\$205,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACK HILLS FEDERAL CREDIT UNION	1	\$201,700.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK BANK	2	\$398,700.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
C.U. MORTGAGE SERVICES, INC.	2	\$491,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CASHCALL, INC.	90	\$29,733,226.42	29.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL SAVINGS BANK	1	\$192,695.39	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$231,014.54	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK	1	\$200,700.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTLINE FEDERAL CREDIT UNION	1	\$379,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COBALT MORTGAGE	1	\$385,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY CREDIT UNION OF LYNN	1	\$210,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY TRUST BANK	1	\$272,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORTRUST MORTGAGE INC	1	\$180,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COUNTY BANK	1	\$205,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUMBERLAND SECURITY BANK	1	\$188,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEANCOOPERATIVE BANK	1	\$267,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DENALI STATE BANK	1	\$264,200.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DENMARK STATE BANK	1	\$189,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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DHCU COMMUNITY CREDIT UNION	1	\$233,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$605,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$392,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$222,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$815,737.52	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,350.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$935,500.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$290,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$297,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$200,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$754,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$582,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$398,166.17	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	2	\$380,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	1	\$234,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA STATE BANK	1	\$256,817.18	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$183,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$215,009.74	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$252,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$465,992.26	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$177,191.98	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$227,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$183,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$356,695.68	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEIGHTON STATE BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$365,334.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$190,630.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$587,195.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$831,035.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$553,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$381,500.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS TITLE AGENCY INC	1	\$176,196.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS TITLE AGENCY INC.	2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$221,758.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$175,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	7	\$1,837,260.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	19	\$4,922,007.36	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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PMAC LENDING SERVICES, INC.					
POLONIA BANK	1	\$210,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
PORT WASHINGTON STATE BANK	1	\$315,400.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PRAIRIE STATE BANK & TRUST	1	\$258,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
PREMIER AMERICA CREDIT UNION	1	\$341,100.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT CREDIT UNION	6	\$2,024,000.00	2.01%0	\$0.00NA0	\$0.00NA0\$0.00M
PYRAMAX BANK FSB	4	\$970,894.23	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$258,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
REALTY TITLE & CLOSING SERVICES, LLC	1	\$245,641.84	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$348,000.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	15	\$4,485,639.00	4.46%0	\$0.00NA0	\$0.00NA0\$0.00M
SALAL CREDIT UNION	1	\$232,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
SERVICE FIRST FEDERAL CREDIT UNION	1	\$234,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHPOINT FEDERAL CREDIT UNION	1	\$213,750.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
SPACE COAST CREDIT UNION	2	\$449,002.50	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	3	\$644,146.59	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$371,033.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCKMAN BANK OF MONTANA	2	\$442,000.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	2	\$426,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
SUPERIOR FINANCIAL SOLUTIONS	1	\$175,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
TEACHERS FEDERAL CREDIT UNION	14	\$3,455,510.32	3.43%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,170,000.00	1.16%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$239,200.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M

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	THE OLD FORT BANKING COMPANY					
	THE PARK BANK	2	\$652,200.00	0.65%	0	\$0.00NA0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,727.37	0.2%	0	\$0.00NA0
	THIRD NATIONAL BANK OF SEDALIA	1	\$203,000.00	0.2%	0	\$0.00NA0
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00NA0
	TWO RIVERS BANK AND TRUST	2	\$483,500.00	0.48%	0	\$0.00NA0
	UMPQUA BANK	2	\$649,990.25	0.65%	0	\$0.00NA0
	UNION SAVINGS BANK	2	\$494,829.01	0.49%	0	\$0.00NA0
	UNITED BANK & TRUST	4	\$1,324,400.00	1.32%	0	\$0.00NA0
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.19%	0	\$0.00NA0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00NA0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.18%	0	\$0.00NA0
	WASHINGTON COUNTY BANK	1	\$305,592.54	0.3%	0	\$0.00NA0
	WESTBY CO-OP CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00NA0
	WESTSTAR MORTGAGE, INC	1	\$359,000.00	0.36%	0	\$0.00NA0
	YOLO FEDERAL CREDIT UNION	1	\$186,600.00	0.19%	0	\$0.00NA0
	Unavailable	6	\$1,556,775.00	1.55%	0	\$0.00NA0
Total		365	\$100,674,150.93	100%	0	\$0.00 0
31417FP85	1ST FARM CREDIT SERVICES	1	\$233,000.00	0.23%	0	\$0.00NA0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00NA0
	ALPINE BANK & TRUST CO.	2	\$462,500.00	0.46%	0	\$0.00NA0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$781,800.00	0.77%	0	\$0.00NA0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,450.00	0.18%	0	\$0.00NA0
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,983.18	0.22%	0	\$0.00NA0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$808,730.00	0.8%	0	\$0.00NA0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$416,504.45	0.41%	0	\$0.00NA0
	AMERICAN NATIONAL BANK	2	\$555,955.94	0.55%	0	\$0.00NA0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,080.00	0.22%	0	\$0.00NA0

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ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$731,500.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
AUBURNBANK	2	\$578,038.85	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
BADGER BANK	1	\$175,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK FIRST NATIONAL	1	\$205,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	2	\$408,400.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF DEERFIELD	1	\$232,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	4	\$1,370,000.00	1.36%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF IDAHO	1	\$229,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,038,947.07	1.03%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF WASHINGTON	1	\$284,620.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
BELL STATE BANK & TRUST	2	\$636,000.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
BETTER BANKS	1	\$207,962.89	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	1	\$231,475.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
BREMER BANK NATIONAL ASSOCIATION	1	\$187,644.32	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
CABARRUS BANK & TRUST	1	\$197,800.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	93	\$30,495,063.01	30.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK	2	\$711,600.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL ONE FCU	1	\$276,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	2	\$555,600.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMERCE STATE BANK	1	\$223,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION OF FL	1	\$245,300.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,700.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNTIY CREDIT UNION OF LYNN	1	\$398,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSS KEYS BANK	1	\$268,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
DELMAR FINANCIAL COMPANY	2	\$655,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPAGE CREDIT UNION	3	\$716,000.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
ELEVATIONS CREDIT UNION	1	\$205,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
ENTERPRISE BANK & TRUST	1	\$346,818.96	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$770,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$215,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$231,942.32	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$347,150.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$476,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLEBROOK BANK	1	\$270,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$179,182.91	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERA SAVINGS & LOAN ASSOCIA	1	\$299,716.19	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$655,095.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$386,900.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,100.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$334,050.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$241,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$698,325.89	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$753,287.58	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$284,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$328,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$785,418.42	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$363,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$954,520.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$398,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCITY STATE BANK	1	\$188,505.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$637,003.66	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION	5	\$1,398,798.40	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	4	\$1,403,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$216,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUANA SAVINGS BANK	3	\$850,621.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,107.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$416,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$239,630.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$239,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$415,107.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$203,073.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$3,320,926.18	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$310,569.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,405.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$409,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$709,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PYRAMAX BANK	2	\$375,521.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PYRAMAX BANK FSB	2	\$552,584.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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RCB BANK, A CORPORATION	1	\$187,205.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$382,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	21	\$6,635,409.00	6.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$377,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL BANK	1	\$336,879.24	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$215,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$322,599.40	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$250,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$186,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$213,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$195,110.28	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$243,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	1	\$249,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$264,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$225,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,210,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$2,876,000.00	2.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$180,837.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,455,300.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$260,860.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$205,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$274,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$386,765.32	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TWINHOLD	2	\$730,245.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	TXL MORTGAGE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$704,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,050,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$235,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$211,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,311,275.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$100,932,170.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417FP93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$121,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$467,330.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,365.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,286.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$336,221.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$114,727.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$230,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ARKANSAS FEDERAL CREDIT UNION					
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,691.22	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,600.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCO SANTANDER PR	1	\$116,420.92	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	2	\$223,000.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	4	\$451,278.73	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF GALESVILLE	1	\$118,400.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	1	\$112,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF NEW MADRID	1	\$115,981.57	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF ST. ELIZABETH	1	\$116,479.34	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS' BANK	3	\$356,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
BANNER BANK	1	\$117,270.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	1	\$124,344.19	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
BELL STATE BANK & TRUST	1	\$112,750.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
BENTON STATE BANK	1	\$112,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
BERKSHIRE BANK	3	\$355,108.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK BANK	1	\$118,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	2	\$240,000.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
BUSEY BANK,	1	\$118,400.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
CANYON COMMUNITY BANK, N.A.	2	\$226,483.80	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	4	\$462,500.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK ILLINOIS	1	\$118,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CHARTWAY FEDERAL CREDIT UNION	1	\$113,350.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIMORTGAGE	1	\$116,484.52	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS BANK OF LAFAYETTE	1	\$124,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST BANK	1	\$116,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
CITY STATE BANK	1	\$111,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
CLEARPOINT FUNDING INC	1	\$120,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	2	\$233,500.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M

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COLFAX BANKING COMPANY	1	\$116,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
COLUMBIA CREDIT UNION	1	\$120,650.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,575.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY 1ST CREDIT UNION	1	\$111,994.36	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY BANK CBD	1	\$124,200.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST BANK	2	\$231,500.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$113,500.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION	4	\$469,400.00	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK	1	\$117,519.18	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK, N.A.	1	\$116,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY TRUST BANK	1	\$122,500.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITYONE BANK, N.A.	2	\$230,991.90	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	4	\$480,000.00	0.87%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMERS CREDIT UNION	2	\$229,350.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE INC	1	\$120,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
DEERE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
DENMARK STATE BANK	1	\$117,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,511.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	1	\$122,400.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	2	\$231,150.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER CREDIT UNION	1	\$119,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
ENG LENDING	1	\$118,750.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
ENVOY MORTGAGE, LTD.	2	\$227,800.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,300.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	1	\$115,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,500.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$840,694.00	1.52%0	\$0.00NA0	\$0.00NA0\$0.00M

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FARMERS STATE BANK	1	\$121,736.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$119,460.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	2	\$241,353.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	2	\$241,460.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$103,868.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,960.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,365.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$233,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,115.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$116,474.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$109,913.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,856.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$352,707.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK, N.A.	1	\$115,360.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$121,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$112,662.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$475,045.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$122,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$114,846.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF TENNESSEE					
FIRST PLACE BANK	3	\$355,912.00	0.64%	\$0.00NA0	\$0.00NA0\$0.00M
FIRST SERVICE BANK	1	\$119,476.57	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK OF ILLINOIS	1	\$118,972.29	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,184,256.78	3.95%	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,000.00	0.44%	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTBANK PUERTO RICO	3	\$359,131.97	0.65%	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	5	\$591,459.03	1.07%	\$0.00NA0	\$0.00NA0\$0.00M
FNB BANK	1	\$124,400.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
FORT COMUNITY CREDIT UNION	2	\$224,100.00	0.4%	\$0.00NA0	\$0.00NA0\$0.00M
FORUM CREDIT UNION	2	\$231,798.38	0.42%	\$0.00NA0	\$0.00NA0\$0.00M
FORWARD FINANCIAL BANK SSB	1	\$124,240.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	8	\$952,042.00	1.72%	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK OF NEW JERSEY	1	\$118,500.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	4	\$469,200.00	0.85%	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE GROUP LLC	4	\$470,600.00	0.85%	\$0.00NA0	\$0.00NA0\$0.00M
GENEVA STATE BANK	1	\$110,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
GESA CREDIT UNION	1	\$122,353.41	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	1	\$115,000.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	3	\$345,000.00	0.62%	\$0.00NA0	\$0.00NA0\$0.00M
GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,000.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
GREYLOCK FEDERAL CREDIT UNION	1	\$118,400.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,628.63	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	3	\$356,114.00	0.64%	\$0.00NA0	\$0.00NA0\$0.00M
HARBORONE CREDIT UNION	1	\$112,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
HASTINGS STATE BANK	1	\$116,000.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	2	\$229,584.00	0.41%	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	2	\$233,500.00	0.42%	\$0.00NA0	\$0.00NA0\$0.00M
HNB NATIONAL BANK	1	\$115,000.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
HOME STATE BANK NA	1	\$113,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$124,500.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M

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HOMELAND FEDERAL SAVINGS BANK					
HONOR CREDIT UNION	2	\$230,600.00	0.42%	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	3	\$365,900.00	0.66%	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.44%	\$0.00NA0	\$0.00NA0\$0.00M
ILLINOIS COMMUNITY CREDIT UNION	1	\$122,550.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
ISU CREDIT UNION	1	\$117,000.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
JEFFERSON BANK OF MISSOURI	3	\$340,500.00	0.62%	\$0.00NA0	\$0.00NA0\$0.00M
JONESTOWN BANK AND TRUST COMPANY OF KINECTA FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	\$0.00NA0	\$0.00NA0\$0.00M
LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$231,224.14	0.42%	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,950.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	1	\$123,250.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	4	\$474,974.96	0.86%	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$115,200.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,880.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	1	\$112,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	4	\$477,022.47	0.86%	\$0.00NA0	\$0.00NA0\$0.00M
LUANA SAVINGS BANK	1	\$115,488.93	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
MANSFIELD BANK	2	\$238,658.62	0.43%	\$0.00NA0	\$0.00NA0\$0.00M
MARION COUNTY STATE BANK	1	\$112,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
MAX CREDIT UNION	1	\$120,000.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER HOME LOAN, LLC	2	\$238,500.00	0.43%	\$0.00NA0	\$0.00NA0\$0.00M
MERIDIAN BANK	1	\$111,850.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$238,000.00	0.43%	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$246,100.00	0.44%	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	1	\$121,153.02	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$120,000.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$116,434.74	0.21%	\$0.00NA0	\$0.00NA0\$0.00M

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MID AMERICAN CREDIT UNION					
MID PENN BANK	1	\$110,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND STATES BANK	2	\$225,638.25	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWESTONE BANK	2	\$235,172.72	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	1	\$116,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CENTER, LLC	1	\$122,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN RIVER CREDIT UNION	1	\$123,050.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
MT MCKINLEY BANK	1	\$117,226.01	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,700.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	1	\$121,500.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	1	\$114,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW AMERICAN MORTGAGE	1	\$116,250.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
NICOLET NATIONAL BANK	1	\$112,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHEAST SECURITY BANK	2	\$224,500.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWEST FEDERAL CREDIT UNION	3	\$350,821.40	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN MORTGAGE COMPANY	1	\$122,520.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWOODS COMMUNITY CU	1	\$123,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
NUMARK CREDIT UNION	1	\$110,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD SECOND NATIONAL BANK	2	\$238,900.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,600.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK	1	\$118,400.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK & TRUST CO	1	\$112,600.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK, A WA CORPORATION	2	\$238,500.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK OF BLOOMER	1	\$120,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,460.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M

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PINNACLE MORTGAGE GROUP, INC	1	\$122,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PIONEER CREDIT UNION	1	\$120,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLAINS COMMERCE BANK	3	\$356,500.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLAZA HOME MORTGAGE	1	\$117,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE	1	\$112,600.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PS BANK	1	\$119,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PSECU	2	\$230,168.22	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$115,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,849.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RENASANT BANK	2	\$237,275.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIVER VALLEY BANK	1	\$117,680.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROUND TOP STATE BANK	1	\$124,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROUNDPOINT MORTGAGE COMPANY	8	\$928,568.00	1.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROYAL BANK	1	\$115,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$366,800.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCOTIABANK DE PR	1	\$116,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SECURITY NATIONAL BANK	1	\$119,460.65	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$112,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHORE MORTGAGE	2	\$225,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIOUXLAND NATIONAL BANK	1	\$114,693.62	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUND COMMUNITY BANK	1	\$121,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH STORY BANK AND TRUST	1	\$111,150.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN BANCORP BANK	1	\$111,400.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$114,881.33	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. JAMES MORTGAGE CORPORATION	2	\$228,800.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST.MARY'S BANK	1	\$110,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF WATERLOO	1	\$124,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$115,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE STREET BANK	1	\$118,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	13	\$1,485,860.07	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$114,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$460,589.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,551.74	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$117,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$115,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$115,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$110,949.32	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$238,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$112,999.94	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$119,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$241,675.71	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK	11	\$1,307,593.56	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$238,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$111,518.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$116,005.94	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$826,245.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	4	\$473,961.85	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$225,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	WASHINGTON COUNTY BANK	2	\$231,968.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,185.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$230,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$241,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,049,228.02	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$55,361,556.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPA0	ACADEMY MORTGAGE CORPORATION	1	\$142,274.95	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$285,675.29	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,826.88	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$433,920.28	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,580.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,050.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$212,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$379,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,225.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	DALLAS WHOLESALE	1	\$236,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$208,136.05	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,109.49	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,816.24	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$162,517.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$138,283.96	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$332,600.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY	1	\$156,258.83	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$354,113.70	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$156,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$155,553.95	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$349,272.87	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$190,705.92	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$105,234.15	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$250,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$217,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$241,655.47	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,534.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,700.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,100.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$401,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,848.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$196,144.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,928,387.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPB8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$314,504.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$101,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$58,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$333,100.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$761,410.00	6.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY LENDING COMPANY	1	\$229,141.95	1.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTLINE FEDERAL CREDIT UNION	1	\$173,700.00	1.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$124,400.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONSUMERS CREDIT UNION	1	\$97,952.24	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,700.00	1.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,894.00	9.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVOLVE BANK & TRUST	3	\$859,931.28	7.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIFTH THIRD BANK	1	\$222,664.13	1.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,500.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$138,300.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	1	\$336,492.42	2.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRAND BANK NA	1	\$244,100.00	2.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREEN TREE SERVICING LLC	7	\$1,618,461.00	13.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GTE FEDERAL CREDIT UNION	1	\$151,800.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HIWAY FEDERAL CREDIT UNION	2	\$335,200.00	2.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTEGRA MORTGAGE CORPORATION	1	\$244,639.07	2.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER & COMPANY	1	\$193,950.00	1.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MVB BANK, INC.	1	\$185,000.00	1.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,818.08	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	1	\$229,629.49	1.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF THE LAKES	1	\$148,800.00	1.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,100.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$676,620.36	5.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	2	\$443,035.00	3.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	UMC MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	1.23%0	\$0.00NA0	\$0.00NA0\$0.00M
	WESTERN REGION RETAIL Unavailable	1 8	\$229,000.00 \$1,729,449.90	1.91%0 14.42%0	\$0.00NA0 \$0.00NA0	\$0.00NA0\$0.00M \$0.00NA0\$0.00M
Total		60	\$11,982,293.00	100%0	\$0.00 0	\$0.00 0\$0.00
31417FPC6	AMERICAN INTERBANC MORTGAGE	1	\$362,500.00	1.47%0	\$0.00NA0	\$0.00NA0\$0.00M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
	BANK MUTUAL	2	\$598,241.14	2.43%0	\$0.00NA0	\$0.00NA0\$0.00M
	BAXTER CREDIT UNION	2	\$670,492.56	2.73%0	\$0.00NA0	\$0.00NA0\$0.00M
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
	BROKER SOLUTIONS, INC.	1	\$357,800.00	1.46%0	\$0.00NA0	\$0.00NA0\$0.00M
	BUD WEBER MORTGAGES LLC	1	\$216,500.00	0.88%0	\$0.00NA0	\$0.00NA0\$0.00M
	CASHCALL, INC.	3	\$811,600.00	3.3%0	\$0.00NA0	\$0.00NA0\$0.00M
	CENTURY LENDING COMPANY	2	\$439,000.00	1.79%0	\$0.00NA0	\$0.00NA0\$0.00M
	CHARTWAY FEDERAL CREDIT UNION	1	\$366,554.16	1.49%0	\$0.00NA0	\$0.00NA0\$0.00M
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	1.42%0	\$0.00NA0	\$0.00NA0\$0.00M
	CITY NATIONAL BANK	2	\$407,180.76	1.66%0	\$0.00NA0	\$0.00NA0\$0.00M
	CORTRUST MORTGAGE, INC	1	\$162,500.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,900.00	1.35%0	\$0.00NA0	\$0.00NA0\$0.00M
	CUSTOMERS BANK	4	\$1,411,515.29	5.74%0	\$0.00NA0	\$0.00NA0\$0.00M
	DUBUQUE BANK AND TRUST	1	\$270,525.00	1.1%0	\$0.00NA0	\$0.00NA0\$0.00M
	DUPAGE CREDIT UNION	1	\$182,000.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
	EVOLVE BANK & TRUST	1	\$234,696.95	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,200.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$927,435.00	3.77%0	\$0.00NA0	\$0.00NA0\$0.00M
	FARMERS STATE BANK	1	\$314,300.00	1.28%0	\$0.00NA0	\$0.00NA0\$0.00M
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
	FIRST COMMUNITY CREDIT UNION	1	\$204,890.97	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
	FIRST FEDERAL BANK, FSB	1	\$177,500.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
	FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$659,100.00	2.68%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTAR BANK, N.A.A	1	\$193,500.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
FOUNTAIN CITY FUNDING	1	\$188,715.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
FRANSEN BANK & TRUST	1	\$268,000.00	1.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	3	\$553,500.00	2.25%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	1	\$250,000.00	1.02%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	2	\$480,300.00	1.95%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLTOP NATIONAL BANK	1	\$227,100.00	0.92%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	1	\$173,500.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$562,429.18	2.29%0	\$0.00NA0	\$0.00NA0\$0.00M
JEANNE D'ARC CREDIT UNION	1	\$149,561.54	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND HOME FINANCIAL SERVICES DBA	1	\$312,000.00	1.27%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMELoAN FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1.63%0	\$0.00NA0	\$0.00NA0\$0.00M
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$405,000.00	1.65%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC.	2	\$664,000.00	2.7%0	\$0.00NA0	\$0.00NA0\$0.00M
D B A FIRST PREFERRED MORTGAGE CO.	2	\$372,204.00	1.51%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.98%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,600.00	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
MVB BANK, INC.	1	\$272,500.00	1.11%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW MEXICO BANK AND TRUST	1	\$178,000.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
OCEANFIRST BANK	1	\$325,000.00	1.32%0	\$0.00NA0	\$0.00NA0\$0.00M
OKLAHOMA CENTRAL CREDIT UNION	1	\$163,200.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
PURDUE FEDERAL CU	1	\$210,000.00	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
QUALSTAR CREDIT UNION	1	\$160,535.84	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP	1	\$240,000.00	0.98%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	8	\$1,936,040.00	7.88%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.99%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$257,000.00	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M

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	STEARNS LENDING INC.	2	\$457,862.52	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$271,618.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$334,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,559.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$415,797.82	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$402,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$279,170.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$228,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$478,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$294,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$580,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,584,279.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPD4	360 MORTGAGE GROUP, LLC	3	\$877,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$633,374.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,580.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$429,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$355,576.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,691.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$318,365.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AURORA FINANCIAL
GROUP, INC.

BANCORPSOUTH BANK	4	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$524,727.26	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$377,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$143,541.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$21,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	10	\$1,772,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$106,293.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,144.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,049.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$487,441.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FARMERS STATE BANK OF HAMEL, A CORPORATION FIBERGLAS FEDERAL CREDIT UNION	1	\$125,800.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FINANCIAL PARTNERS CREDIT UNION	2	\$614,700.00	1.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	1.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$18,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK BERLIN	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF MICHIGAN	1	\$208,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$107,400.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	2	\$237,544.30	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST ROBINSON SAVINGS BANK N.A.	1	\$111,828.94	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$405,250.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	2	\$293,960.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
FLORIDA PARISHES BANK	1	\$317,500.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
GFI MORTGAGE, INC	1	\$260,000.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	2	\$270,000.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	1	\$137,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	1	\$146,250.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	1	\$156,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN CREDIT UNION	1	\$150,700.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,617,336.63	3.21%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	1	\$165,550.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME PLACE MORTGAGE LOANS INC.	1	\$203,500.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M

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HORIZON BANK N A	2	\$467,920.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$366,549.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
J FRIEDMAN MORTGAGE	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$106,898.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KENT CREDIT UNION	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,084,515.08	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,201,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$172,899.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$113,861.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$153,876.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MILESTONE MORTGAGE, INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$998,404.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$371,424.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ON Q FINANCIAL, INC.	1	\$350,457.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$278,574.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$626,157.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$283,775.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,102,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE INC.	10	\$1,529,893.75	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$114,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$178,695.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$397,118.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$106,351.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$935,833.59	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$246,213.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$916,452.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$353,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,145,210.16	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$453,245.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	ULSTER SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,164,630.02	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,291,079.67	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,452,925.09	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$50,416,917.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417FPE2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$411,310.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,006.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$422,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,352,520.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$276,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$632,436.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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BANK OF HAWAII	3	\$1,175,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$999,641.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,347,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	2	\$433,537.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNYMELLON	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$282,259.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	5	\$1,806,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$385,858.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$589,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,106,310.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG FINANCIAL	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,526,069.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$502,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENANT BANK	1	\$250,266.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$253,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXPRESS MORTGAGE	1	\$176,090.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$217,081.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	3	\$817,243.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	1	\$304,233.07	0.4%	\$0.00	NA0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,063,500.00	1.4%	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION	1	\$291,134.62	0.38%	\$0.00	NA0
FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.27%	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00	0.43%	\$0.00	NA0
FIRST INTERSTATE BANK	1	\$273,000.00	0.36%	\$0.00	NA0
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,300.00	0.28%	\$0.00	NA0
FIRST PLACE BANK	1	\$202,207.20	0.27%	\$0.00	NA0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$227,100.00	0.3%	\$0.00	NA0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$235,000.00	0.31%	\$0.00	NA0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$625,000.00	0.83%	\$0.00	NA0
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.53%	\$0.00	NA0
FIRSTMERIT BANK, N.A.	2	\$344,000.00	0.45%	\$0.00	NA0
FULTON BANK, N.A.	6	\$1,267,133.00	1.67%	\$0.00	NA0
GMFS LLC	1	\$380,000.00	0.5%	\$0.00	NA0
GRAND BANK NA	2	\$445,500.00	0.59%	\$0.00	NA0
GREAT WESTERN BANK	1	\$172,000.00	0.23%	\$0.00	NA0
GREYLOCK FEDERAL CREDIT UNION	2	\$442,500.00	0.58%	\$0.00	NA0
HARBOR NATIONAL BANK	1	\$350,000.00	0.46%	\$0.00	NA0
HILLTOP NATIONAL BANK	1	\$238,100.00	0.31%	\$0.00	NA0
HOLYOKE CREDIT UNION	2	\$388,500.00	0.51%	\$0.00	NA0
HOME BANK	1	\$396,000.00	0.52%	\$0.00	NA0
HOME SAVINGS AND LOAN CO	1	\$152,500.00	0.2%	\$0.00	NA0
HORIZON BANK N A	1	\$203,500.00	0.27%	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.2%	\$0.00	NA0
INVESTORS HOME MORTGAGE	5	\$1,140,500.00	1.51%	\$0.00	NA0
IOWA STATE BANK	1	\$199,415.39	0.26%	\$0.00	NA0
JEANNE D'ARC CREDIT UNION	1	\$242,309.10	0.32%	\$0.00	NA0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$261,550.00	0.35%	\$0.00	NA0
KINECTA FEDERAL CREDIT UNION	7	\$1,765,000.00	2.33%	\$0.00	NA0

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LAFAYETTE AMBASSADOR BANK	2	\$530,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,267,600.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,467,381.94	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$292,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	4	\$1,340,750.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$373,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK	2	\$554,374.78	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$176,478.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	1	\$295,400.37	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$265,345.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$335,794.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	8	\$1,808,200.00	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	2	\$713,710.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$151,567.84	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONUMENT BANK	1	\$225,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$309,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,152,288.24	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUVISION FCU	1	\$406,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$189,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$672,002.51	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$565,357.90	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$1,542,596.41	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,400.00	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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PIONEER CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$439,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE INC.	4	\$984,052.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$191,446.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$524,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$541,830.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$241,262.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SATTERWHITE FINANCIAL CORP	1	\$155,051.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$612,718.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$514,942.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$257,864.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$4,413,200.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$360,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,010,181.37	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	3	\$1,021,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$875,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$353,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$154,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$878,271.27	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$262,141.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$476,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$183,395.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$328,164.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$189,790.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,377,475.18	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$75,717,881.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FPF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$410,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,329.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$270,145.77	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,472,974.92	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,422.43	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ALLIANT BANK	2	\$601,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICA FIRST FEDERAL CREDIT UNION	2	\$825,323.12	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FEDERAL SAVINGS BANK	1	\$416,314.57	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,454,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN HEARTLAND BANK AND TRUST	4	\$1,250,854.14	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN NATIONAL BANK	6	\$1,543,174.74	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN NATIONAL BANK FOX CITIES	1	\$203,700.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,496,000.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,952,121.71	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,300.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSEMBLIES OF GOD CREDIT UNION	1	\$238,400.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK	8	\$3,266,045.04	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,906,748.03	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,424.86	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
AUBURNBANK	1	\$416,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AVENUE MORTGAGE CORPORATION	1	\$373,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
BADGER BANK	1	\$237,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCFIRST	2	\$422,942.38	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	7	\$2,914,520.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK IOWA	1	\$202,181.30	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MIDWEST	2	\$517,500.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	2	\$460,598.63	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF BELLEVILLE	1	\$300,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M

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BANK OF DEERFIELD	2	\$452,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	17	\$8,122,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF IDAHO	1	\$219,638.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$237,617.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ST. ELIZABETH	3	\$739,296.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ST. FRANCISVILLE	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$948,158.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	9	\$2,328,992.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,580,690.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENTON STATE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$399,384.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRANSON BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	5	\$2,091,861.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	3	\$1,167,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANYON COMMUNITY BANK	1	\$271,562.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITOL BANK	4	\$1,084,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	36	\$17,789,949.59	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK - CONWAY	1	\$253,582.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	2	\$828,194.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$583,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$4,644,641.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,251,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CHICAGO TITLE AND TRUST COMPANY	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS STATE BANK	1	\$282,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
CLEAR LAKE BANK & TRUST COMPANY	1	\$344,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL	4	\$1,701,900.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$408,900.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG MORTGAGE INC	20	\$6,465,300.00	1.27%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG MORTGAGE, INC	1	\$612,500.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG MORTGAGE, INC. #254	1	\$201,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
COASTAL FEDERAL CREDIT UNION	1	\$414,332.49	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	3	\$1,251,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
COLE TAYLOR BANK	3	\$1,115,213.33	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COLFAX BANKING COMPANY	1	\$189,694.39	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
COMERICA BANK	12	\$4,528,750.00	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMERCE STATE BANK	3	\$903,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY BANK COMMUNITY	2	\$460,800.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK-WHEATON/GLEN ELLYN	1	\$269,575.08	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION	5	\$1,288,370.29	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK	2	\$390,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY TRUST BANK	2	\$621,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	1	\$198,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
COREPLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE GROUP	1	\$289,683.06	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF AMERICA	2	\$434,085.30	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSS KEYS BANK	1	\$187,650.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
CROW WING POWER CREDIT UNION	2	\$531,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,129,079.61	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
CUMBERLAND FEDERAL BANK FSB	2	\$444,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M

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CUSTOMERS BANK	35	\$12,358,903.17	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$657,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$227,625.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DALLAS WHOLESALE DANE COUNTY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DANE COUNTY CREDIT UNION	3	\$563,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DARIEN ROWAYTON BANK (NIANTIC)	1	\$182,206.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$185,953.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	27	\$8,427,403.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$185,694.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$4,077,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAMERS BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	3	\$1,001,605.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	12	\$4,272,426.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$235,072.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$399,384.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	3	\$867,143.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$628,728.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	3	\$826,449.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$675,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$5,198,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$251,612.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,666,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,644.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$529,536.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$415,330.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,314,474.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	5	\$1,072,704.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$179,710.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$830,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$367,433.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$412,715.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$179,710.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	4	\$1,025,476.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING	1	\$259,590.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION					
FIRST OKLAHOMA					
MORTGAGE, LLC, A					
DIVISION OF FIRST	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
OKLAHOMA BANK, INC.					
DBA CAPITAL MORTGAGE					
CORP					
FIRST PLACE BANK	20	\$6,357,088.00	1.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST REPUBLIC BANK	8	\$3,935,204.05	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST SECURITY BANK	1	\$197,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST SERVICE BANK	1	\$189,308.08	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST SOUTHERN BANK	1	\$231,200.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK	2	\$445,120.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK	1	\$221,250.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
NEBRASKA					
FIRST STATE BANK	1	\$188,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHWEST					
FIRST STATE BANK, A	1	\$268,567.32	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
ARKANSAS CORPORATION					
FIRST STATE BANK,					
ORGANIZED AND					
EXISTING UNDER THE	1	\$259,100.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
LAWS OF THE STATE OF					
WISCONSIN					
FIRST STATE COMMUNITY	2	\$439,906.59	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK					
FIRST TECHNOLOGY	4	\$1,668,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FEDERAL CREDIT UNION					
FIRSTBANK PR DBA	4	\$1,665,272.98	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTBANK FLORIDA					
FLEETWOOD BANK	1	\$195,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
FORUM CREDIT UNION	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FOUNTAIN CITY FUNDING	1	\$209,800.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
FOX COMMUNITIES	1	\$189,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION					
FRANSEN BANK & TRUST	2	\$569,800.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	19	\$6,677,574.00	1.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FRONTENAC BANK	1	\$237,617.19	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	2	\$829,500.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
GROUP LLC					
GERMANTOWN TRUST &	1	\$307,645.63	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
SAVINGS BANK					
GMFS LLC	7	\$1,885,509.26	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
GOODFIELD STATE BANK	1	\$268,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAMD BANK NA	1	\$255,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK	2	\$475,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	18	\$5,333,650.00	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SERVICES					
	7	\$2,075,075.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M

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GUARANTY TRUST COMPANY					
GUILD MORTGAGE COMPANY	3	\$960,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	2	\$828,368.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
HELENA COMMUNITY CREDIT UNION	1	\$233,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
HIAWATHA BANK AND TRUST CO	1	\$232,500.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST	1	\$264,800.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	14	\$3,560,071.09	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$227,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME BANK	2	\$464,150.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME STATE BANK	1	\$332,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMEFIRST MORTGAGE, LLC	1	\$310,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOLULU HOMELOANS, INC.	3	\$1,054,450.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOR CU	1	\$223,500.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK, N.A.	1	\$250,192.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	2	\$833,500.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
INLAND HOME MORTGAGE	1	\$240,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
INLAND HOME MORTGAGE COMPANY	1	\$287,546.75	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
INSPIRED FINANCIAL SERVICES, LLC	1	\$236,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
INTERBANK	1	\$197,600.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
INTERCITY STATE BANK	1	\$266,500.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	2	\$1,225,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
KANSAS STATE BANK OF MANHATTAN	3	\$1,009,229.99	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
KEYSAVINGS BANK	1	\$224,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	25	\$9,914,788.95	1.95%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE AREA MORTGAGE	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE STATE FCU	1	\$264,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,857,100.00	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK, N.A.	52	\$18,665,403.45	3.68%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,173,100.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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LENOX FINANCIAL MORTGAGE CORPORATION.					
LIBERTY BANK	1	\$302,400.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK OF ARKANSAS	3	\$684,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY FINANCIAL SERVICES, LLC	2	\$392,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY FIRST CREDIT UNION	1	\$283,533.18	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY NATIONAL BANK	1	\$220,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY SAVINGS BANK, FSB	6	\$1,428,175.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN FEDERAL SAVINGS BANK	1	\$180,702.49	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	6	\$1,492,914.57	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
LOGIX FEDERAL CREDIT UNION	1	\$412,723.22	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LUANA SAVINGS BANK	5	\$1,246,641.63	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	1	\$416,314.56	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MAROON FINANCIAL CREDIT UNION	1	\$211,500.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$401,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,250.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MEGASTAR FINANCIAL CORP	3	\$1,243,880.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS MORTGAGE COMPANY, INC.	2	\$831,400.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIDIAN BANK	4	\$1,367,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,144,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
METRO CREDIT UNION	1	\$416,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC.	3	\$1,203,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$599,250.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,557.68	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDDLETON COMMUNITY BANK	3	\$612,500.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND COMMUNITY BANK	1	\$229,500.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND STATES BANK	2	\$461,349.48	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST BANK	2	\$593,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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MIDWEST COMMUNITY BANK					
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,341.25	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MLD MORTGAGE, INC.	1	\$617,091.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNDCITYBANK	1	\$223,631.81	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNT VERNON BANK	2	\$464,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE BANK	2	\$475,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
NEEDHAM BANK	1	\$342,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
NICOLET NATIONAL BANK	1	\$298,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTH BROOKFIELD SAVINGS BANK	1	\$316,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTH COMMUNITY BANK	2	\$658,924.30	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWEST FEDERAL CREDIT UNION	5	\$2,080,629.14	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
O A MORTGAGE SERVICES	3	\$1,251,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
OAK BANK	1	\$227,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
OCEANFIRST BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD FLORIDA NATIONAL BANK	1	\$415,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ON Q FINANCIAL, INC.	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
OPES ADVISORS, INC.	2	\$1,042,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	22	\$6,888,900.00	1.36%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC COMMUNITY CREDIT UNION	1	\$546,500.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$540,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
PARTNERS FEDERAL CREDIT UNION	1	\$620,543.09	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	23	\$9,654,002.25	1.9%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLE'S BANK AND TRUST	1	\$187,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK	5	\$1,437,274.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$387,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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PEOPLES BANK & TRUST CO						
PEOPLES SAVINGS BANK	1	\$238,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PINNACLE CAPITAL MORTGAGE CORPORATION	40	\$13,744,256.07	2.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLAINS COMMERCE BANK	3	\$781,200.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PMAC LENDING SERVICES, INC.	29	\$8,785,800.00	1.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	3	\$1,246,900.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMARY CAPITAL ADVISORS LC	2	\$609,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROGRESSIVE BANK, A CORPORATION	4	\$1,530,699.43	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	3	\$1,250,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVINCIAL BANK	1	\$177,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PULASKI BANK	11	\$3,134,638.36	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
R M K FINANCIAL CORP	3	\$1,091,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	7	\$2,395,200.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RANDOLPH BANK & TRUST	1	\$214,661.63	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RANDOLPH SAVINGS BANK	2	\$709,700.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RCB BANK, A CORPORATION	2	\$466,875.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$542,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RED RIVER BANK, A CORPORATION	2	\$723,032.29	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RELIANCE BANK	1	\$213,870.20	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$358,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$396,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
RESIDENTIAL FINANCE CORPORATION	1	\$258,923.70	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,000.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
RICHLAND STATE BANK	1	\$182,462.39	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	2	\$712,127.87	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER BANK	1	\$306,500.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
RMK FINANCIAL CORP	1	\$390,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ROGUE FEDERAL CREDIT UNION	1	\$179,100.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	3	\$1,251,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL BANK	1	\$213,600.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC	45	\$15,803,050.00	3.12%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	31	\$9,821,550.00	1.94%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC	5	\$1,751,772.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
SALISBURY BANK AND TRUST COMPANY	4	\$1,000,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
SAUK VALLEY BANK & TRUST COMPANY	1	\$251,500.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$412,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,250,314.57	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
SCITUATE FEDERAL SAVINGS BANK	2	\$625,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY NATIONAL BANK	1	\$259,572.29	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY NATIONAL MORTGAGE	2	\$532,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY SAVINGS BANK	1	\$199,000.00	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY STATE BANK	2	\$534,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$293,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,600.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
SELECT BANK	1	\$408,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$285,140.62	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
SHELL LAKE STATE BANK	1	\$183,697.55	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	56	\$18,272,617.92	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$423,685.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE FCU	3	\$705,049.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$833,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF ARCADIA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	142	\$44,914,991.83	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,433,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	32	\$11,254,050.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$831,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$1,160,186.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE	1	\$379,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON SAVINGS BANK	1	\$322,491.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,225,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	4	\$1,446,314.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	4	\$895,190.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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UMPQUA BANK	4	\$1,665,343.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$259,581.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$178,418.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$220,925.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$5,847,330.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK	2	\$490,609.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$832,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$832,580.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$415,627.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIEWPOINT BANK	9	\$3,136,630.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION	1	\$239,613.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VISIONBANK OF IOWA	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$2,270,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON COUNTY BANK	2	\$603,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$415,685.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTERN REGION RETAIL	3	\$1,197,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WHITAKER BANK, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$367,237.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	WINTRUST MORTGAGE CORPORATION					
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,082,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	YORK TRADITIONS BANK	1	\$255,070.00	0.05%0	\$0.00NA0	\$0.00NA0\$0.00M
	YOUR COMMUNITY BANK	1	\$179,616.88	0.04%0	\$0.00NA0	\$0.00NA0\$0.00M
	Unavailable	20	\$8,320,346.06	1.73%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		1,499	\$507,267,262.03	100%0	\$0.00 0	\$0.00 0\$0.00M
31417FPG7	1ST SECURITY BANK OF WASHINGTON	1	\$78,500.00	1.17%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMERICAN NATIONAL BANK	1	\$40,800.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
	AUBURNBANK	1	\$112,800.00	1.68%0	\$0.00NA0	\$0.00NA0\$0.00M
	BANK FIRST NATIONAL	1	\$70,300.00	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
	BAXTER CREDIT UNION	1	\$417,000.00	6.23%0	\$0.00NA0	\$0.00NA0\$0.00M
	CARROLLTON BANK	1	\$260,000.00	3.88%0	\$0.00NA0	\$0.00NA0\$0.00M
	CASHCALL, INC.	1	\$250,000.00	3.73%0	\$0.00NA0	\$0.00NA0\$0.00M
	CITIZENS STATE BANJK	1	\$72,800.00	1.09%0	\$0.00NA0	\$0.00NA0\$0.00M
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,800.00	0.88%0	\$0.00NA0	\$0.00NA0\$0.00M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.9%0	\$0.00NA0	\$0.00NA0\$0.00M
	DORAL MORTGAGE LLC	1	\$114,199.65	1.71%0	\$0.00NA0	\$0.00NA0\$0.00M
	FAA CREDIT UNION	1	\$110,500.00	1.65%0	\$0.00NA0	\$0.00NA0\$0.00M
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,720.00	1.68%0	\$0.00NA0	\$0.00NA0\$0.00M
	FIRST COUNTY BANK	1	\$80,000.00	1.19%0	\$0.00NA0	\$0.00NA0\$0.00M
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
	HEARTLAND CREDIT UNION	1	\$129,600.00	1.94%0	\$0.00NA0	\$0.00NA0\$0.00M
	HOME FEDERAL BANK	1	\$214,700.00	3.21%0	\$0.00NA0	\$0.00NA0\$0.00M
	HOME SAVINGS AND LOAN CO	1	\$82,500.00	1.23%0	\$0.00NA0	\$0.00NA0\$0.00M
	LAKE FOREST BANK & TRUST COMPANY	2	\$409,500.00	6.11%0	\$0.00NA0	\$0.00NA0\$0.00M
	LEADER BANK, N.A.	1	\$300,000.00	4.48%0	\$0.00NA0	\$0.00NA0\$0.00M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	1.31%0	\$0.00NA0	\$0.00NA0\$0.00M
	OAK BANK	1	\$258,250.00	3.86%0	\$0.00NA0	\$0.00NA0\$0.00M
	PENTAGON FEDERAL C. U.	11	\$1,956,880.81	29.22%0	\$0.00NA0	\$0.00NA0\$0.00M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,144.06	2.82%0	\$0.00NA0	\$0.00NA0\$0.00M
	PORT WASHINGTON STATE BANK	1	\$63,000.00	0.94%0	\$0.00NA0	\$0.00NA0\$0.00M
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	1.37%0	\$0.00NA0	\$0.00NA0\$0.00M

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	PYRAMAX BANK	1	\$139,468.22	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,060.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$281,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,495.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$155,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,697,018.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417FPH5	1ST SECURITY BANK OF WASHINGTON	1	\$161,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$305,312.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,066.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$287,158.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA													
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,336,077.01	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$238,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$807,614.59	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,135,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$215,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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C.U. MORTGAGE SERVICES, INC.	1	\$171,690.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	4	\$1,091,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$159,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$202,246.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$630,259.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$545,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,126.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$212,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$616,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,105,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$192,847.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIRST FEDERAL BANK	1	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$382,463.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,417.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$208,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$352,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,463.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$206,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,935,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,535,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$221,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$216,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$607,710.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$660,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$222,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$234,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,643.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$368,470.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$393,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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HOME STATE BANK NA	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$457,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$427,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,417.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,040,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$159,320.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,184,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$466,653.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$303,111.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK MANSFIELD	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO-OPERATIVE BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$420,625.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$155,178.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,356.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$425,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$236,566.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$306,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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NORTHMARK BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$217,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$454,648.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$532,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$1,073,518.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$501,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$245,460.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE BANK,A CORPORATION	1	\$157,538.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,547.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$214,380.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$162,536.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$346,729.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$232,808.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,017.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,143.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,346,700.00	1.78%0	\$0.00NA0	\$0.00NA0\$0.00M
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,000.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	7	\$1,765,675.34	2.33%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	1	\$196,900.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	1	\$180,452.24	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
T. J. FINANCIAL, INC.	1	\$390,000.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$150,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$556,000.00	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
THE COLUMBIA BANK	1	\$385,000.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
THE MORTGAGE HOUSE, INC.	1	\$184,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWER FEDERAL CREDIT UNION	7	\$1,770,496.05	2.34%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWN AND COUNTRY TRVERSE CITY STATE BANK	1	\$315,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUMARK FINANCIAL CREDIT UNION	2	\$369,530.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	28	\$6,142,820.46	8.12%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK &TRUST	1	\$168,200.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK AND TRUST COMPANY	1	\$322,615.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK OF UNION	1	\$288,800.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	1	\$196,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY NATIONAL BANK VERMONT STATE	24	\$5,977,597.11	7.9%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPLOYEES CREDIT UNION	2	\$335,000.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
WALDO STATE BANK	1	\$177,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTCONSIN CREDIT UNION	4	\$800,097.54	1.06%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTSTAR MORTGAGE, INC	1	\$236,600.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$850,000.00	1.12%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$398,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
Unavailable	11	\$2,914,638.99	3.87%0	\$0.00NA0	\$0.00NA0\$0.00M
Total	316	\$75,690,848.40	100%0	\$0.00 0	\$0.00 0\$0.00

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ADVANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$581,620.97	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$896,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$696,875.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$629,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL LLC	1	\$237,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$215,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$713,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$355,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$189,713.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BNYMELLON	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$359,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,072,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$254,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,091,050.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	4	\$640,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$335,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$460,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$521,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$314,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$504,942.56	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$154,864.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$86,408.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	5	\$1,381,429.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$484,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$490,025.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$158,077.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK NA	3	\$672,860.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	8	\$2,088,517.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,648,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK, F.S.B	1	\$202,294.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$296,952.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$523,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$162,051.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$239,150.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$222,850.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$201,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE AREA MORTGAGE	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$362,700.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE STATE FCU	1	\$172,750.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$194,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$176,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$104,342.60	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$172,200.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$241,700.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE	1	\$231,250.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	3	\$631,500.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$119,031.76	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$128,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$782,535.51	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	3	\$769,600.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$347,475.86	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MVB BANK, INC.	2	\$451,400.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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NCB, FSB	1	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH VALLEY BANK	2	\$364,984.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$359,275.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$441,812.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$310,088.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$207,472.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$554,120.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,884,415.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$877,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE INC.	3	\$682,654.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POSTAL CREDIT UNION	2	\$398,235.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$222,471.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,769.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK	2	\$524,030.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$116,324.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$398,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$398,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$327,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$750,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$779,307.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$325,361.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,582,230.19	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,016,361.81	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$171,680.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$326,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$804,737.41	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$50,488,249.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPK8	1ST MARINER BANK	4	\$1,056,327.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORA	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$398,528.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,316,583.81	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$668,843.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZ HOME LOANS INC.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$322,177.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,222,045.70	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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BPE FUNDING, INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,191,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$151,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DBA NEW AMERICAN FUNDING	7	\$1,689,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$101,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C2 FINANCIAL CORPORATION1	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	10	\$2,412,100.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL CITIMORTGAGE	1	\$255,639.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
2	\$275,843.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
CMG FINANCIAL	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$919,933.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	2	\$465,076.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	3	\$601,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COURTESY MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$451,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DALLAS WHOLESALE	2	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$131,297.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT CREEK MORTGAGE, LLC	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$846,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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EAGLE MORTGAGE, INC.	1	\$162,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EDGEWATER FINANCIAL GROUP INC.	1	\$161,800.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENVISION CREDIT UNION	1	\$129,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVOLVE BANK & TRUST	8	\$1,861,125.51	2.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EXCEL MORTGAGE SERVICING, INC.	8	\$1,842,539.20	2.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAIRWINDS CREDIT UNION	2	\$397,413.14	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMINGTON FINANCIAL GROUP	2	\$574,152.92	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FBC MORTGAGE, LLC	1	\$97,300.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIFTH THIRD BANK	1	\$135,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,695,050.00	2.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CHOICE LOAN SERVICES, INC.	3	\$717,800.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,700.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	1	\$190,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST OPTION MORTGAGE LLC	1	\$301,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	1	\$216,780.16	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTMERIT BANK, N.A.	2	\$455,633.53	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$479,966.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GENISYS CREDIT UNION	1	\$96,413.43	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GLOBAL ADVISORY GROUP, INC.	1	\$385,400.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRAND BANK NA	4	\$893,600.00	1.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREEN TREE SERVICING LLC	4	\$610,290.00	0.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREENLIGHT FINANCIAL SERVICES	3	\$709,350.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GSF MORTGAGE CORPORATION	1	\$102,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY BANK, F.S.B	1	\$177,681.06	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	5	\$1,147,860.00	1.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOLYOKE CREDIT UNION	1	\$102,848.26	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMESTAR FINANCIAL CORPORATION	1	\$210,889.52	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTEGRA MORTGAGE CORP.	1	\$220,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$251,335.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
J.S.M. FINANCIAL, INCORPORATED	1	\$312,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
KEY MORTGAGE SERVICES	1	\$264,268.49	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	3	\$795,544.87	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
LEGACY GROUP LENDING, INC.	1	\$173,400.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,071,750.00	1.42%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK FOR SAVINGS	1	\$245,300.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$367,197.89	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
MANN MORTGAGE LLC	1	\$299,250.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
MARKETPLACE HOME MORTGAGE LLC	1	\$174,248.58	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	5	\$1,263,427.78	1.67%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER FIRST MORTGAGE, LLC	2	\$335,840.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
MERRIMACK MORTGAGE COMPANY	1	\$171,270.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
MLD MORTGAGE, INC.	1	\$293,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CENTER, LLC	2	\$387,450.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE FIRST CORPORATION	1	\$171,650.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	1	\$70,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW AMERICAN MORTGAGE	1	\$211,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW AMERICAN MORTGAGE, LLC	3	\$626,700.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,800.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWTOWN SAVINGS BANK	1	\$254,629.40	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD SECOND NATIONAL BANK	2	\$386,400.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M

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ON Q FINANCIAL, INC.	1	\$113,589.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE COR	1	\$218,894.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATRIOT MORTGAGE CORPORATION	1	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,876,100.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$986,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE INC.	3	\$507,539.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	21	\$4,784,491.39	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,532,174.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$147,591.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL LENDING INC	1	\$157,545.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY ONE LENDING SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	5	\$917,695.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$568,491.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$1,262,978.02	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$408,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$306,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	SUN STATE LOAN PROCESSING, LLC						
	SUNVIEW MORTGAGE INC.	1	\$263,627.00	0.35%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$113,600.00	0.15%	0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$330,693.95	0.44%	0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$591,010.00	0.78%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$415,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$388,850.00	0.51%	0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$290,852.77	0.38%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$264,859.23	0.35%	0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$207,313.98	0.27%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$394,824.84	0.52%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,097,050.00	1.45%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$783,862.73	1.04%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$803,550.68	1.06%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$834,779.72	1.1%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,376,288.12	1.82%	0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$675,000.00	0.89%	0	\$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$382,500.00	0.51%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,717.56	0.27%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$182,300.00	0.24%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$599,287.55	0.79%	0	\$0.00	NA 0 \$0.00
Total		340	\$75,725,925.23	100%	0	\$0.00	0 \$0.00
31417FPL6	360 MORTGAGE GROUP, LLC	1	\$199,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,700.00	0.34%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$933,200.00	1.85%	0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST C.U.	1	\$363,926.35	0.72%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$536,962.88	1.06%	0	\$0.00	NA 0 \$0.00

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CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$595,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$95,920.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$160,492.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$105,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,088.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$211,880.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$328,700.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTION INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$3,657,990.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,470,515.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$555,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	2	\$522,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$558,649.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESAL	7	\$1,531,325.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CNN MORTGAGE INC	1	\$237,649.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$150,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,896.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CROWN MORTGAGE COMPANY	1	\$161,621.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,750.00	3.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEVON BANK	1	\$167,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DIRECT LENDING GROUP, INC	1	\$192,500.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DORT FEDERAL CREDIT UNION	1	\$59,709.93	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUPAGE CREDIT UNION	1	\$178,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMERY FEDERAL CREDIT UNION	2	\$495,500.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FBC MORTGAGE, LLC	1	\$212,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY BANK	1	\$174,237.17	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,100.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK AND TRUST CO.	1	\$115,323.29	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK OF	1	\$277,355.76	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,038.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,250.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST OPTION MORTGAGE, LLC	1	\$178,100.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK, N.A.	1	\$120,800.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRAND BANK NA	3	\$941,500.00	1.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER NEVADA MORTGAGE SERVICES	3	\$491,230.10	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREEN TREE SERVICING LLC	13	\$2,397,222.00	4.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREENLIGHT FINANCIAL SERVICES	5	\$1,168,500.00	2.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GTE FEDERAL CREDIT UNION	3	\$444,775.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY BANK, F.S.B	1	\$114,177.76	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	1	\$200,425.46	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HIWAY FEDERAL CREDIT UNION	1	\$151,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME LOANS TODAY	2	\$283,700.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME Banc, N.A.	1	\$188,200.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	1	\$147,967.58	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$316,716.85	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$559,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$535,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$326,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$202,694.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEVEL ONE BANK MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$593,850.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$294,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$201,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$284,100.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW CENTURY CONSULTING, INC.	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH VALLEY BANK	1	\$355,955.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$540,816.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$162,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	5	\$1,053,100.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$784,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,020,718.99	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$290,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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PAWTUCKET CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	2	\$414,300.00	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
POSTAL CREDIT UNION	1	\$162,450.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PROFICIO MORTGAGE VENTURES, LLC	1	\$151,776.07	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENCE BANK	1	\$151,750.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CREDIT UNION	2	\$589,632.42	1.17%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
SEVERN SAVINGS BANK	1	\$350,000.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$533,851.26	1.06%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHERN FIDELITY MORTGAGE LLC	2	\$552,300.00	1.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	1	\$168,586.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,500.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$338,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
SUN AMERICAN MORTGAGE COMPANY	1	\$111,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
TALMER BANK AND TRUST	1	\$127,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,100.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
THE LENDING COMPANY, INC.	1	\$244,200.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
THE MORTGAGE HOUSE, INC.	1	\$238,000.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
TOPLINE FEDERAL CREDIT UNION	1	\$242,400.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
TRAVIS CREDIT UNION	1	\$337,400.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
ULSTER SAVINGS BANK	1	\$237,652.91	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	7	\$2,018,409.28	4%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK & TRUST	1	\$73,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED MORTGAGE CORP	1	\$318,400.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	1	\$241,500.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$171,990.56	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$626,254.62	1.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WATERSTONE MORTGAGE CORPORATION	3	\$443,727.02	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERN BANCORP	1	\$233,426.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERN REGION RETAIL	3	\$754,700.00	1.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINTER HILL BANK, FSB	1	\$212,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	5	\$1,051,484.56	2.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		242	\$50,491,757.50	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417FPM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$398,400.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACE MORTGAGE LOAN CORPORATION	1	\$245,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,787.83	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,257,018.82	5.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN PACIFIC MORTGAGE	1	\$213,951.96	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$983,969.81	1.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$208,550.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ARIZONA STATE CREDIT UNION	2	\$489,150.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF ENGLAND	2	\$359,703.74	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,837.08	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANNER BANK	1	\$171,690.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$188,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BNYMELLON	3	\$374,250.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BOEING EMPLOYEES' CREDIT UNION	21	\$4,761,567.13	6.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BROKER SOLUTIONS INC.	2	\$527,000.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BROKER SOLUTIONS, INC.	1	\$167,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		4	\$878,752.00	1.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CASHCALL, INC.	9	\$2,131,300.00	2.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY LENDING COMPANY	7	\$1,307,857.96	1.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$158,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CMG FINANCIAL	1	\$228,800.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CMG FINANCIAL - SAN RAMON WHOLESALE	22	\$5,277,821.00	6.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CMG MORTGAGE INC	6	\$1,553,284.00	2.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CNN MORTGAGE	1	\$186,600.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COBALT MORTGAGE	1	\$268,100.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORRIDOR MORTGAGE GROUP, INC.	1	\$246,552.12	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COUNTRYPLACE MORTGAGE, LTD.	2	\$432,619.45	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,055.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,500.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CROSSCOUNTRY MORTGAGTE, INC., A CORPORATION	1	\$216,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DALLAS WHOLESALE	3	\$751,984.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,500.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMERY FEDERAL CREDIT UNION	1	\$174,100.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EXCEL MORTGAGE SERVICING, INC.	1	\$193,750.36	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAIRWINDS CREDIT UNION	2	\$270,857.82	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$399,500.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY BANK	1	\$166,764.69	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY FUNDING MORTGAGE CORP	1	\$268,603.71	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,413,768.00	5.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	1	\$335,750.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$307,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST OPTION MORTGAGE, LLC					
FOUNDATION MORTGAGE CORPORATION	1	\$197,100.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY BUSINESS BANK	1	\$266,451.62	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	7	\$2,068,352.00	2.73%0	\$0.00NA0	\$0.00NA0\$0.00M
GREEN TREE SERVICING LLC	5	\$887,187.00	1.17%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	2	\$496,250.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	3	\$449,747.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY BANK, F.S.B	2	\$566,603.98	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	4	\$938,550.00	1.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HENDRY HOME MORTGAGE, LLC	1	\$306,500.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
INTEGRA MORTGAGE CORP.	2	\$495,001.56	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$142,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
WESLEND FINANCIAL CORP.					
LIBERTY FIRST MORTGAGE, LLC	1	\$162,350.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
LOANLEADERS OF AMERICA INC	1	\$365,389.76	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
LUND MORTGAGE TEAM INC	1	\$204,400.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	11	\$2,595,888.19	3.43%0	\$0.00NA0	\$0.00NA0\$0.00M
MCLELLAN FINANCIAL MORTGAGE	1	\$105,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER FIRST MORTGAGE, LLC	2	\$249,852.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,300.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST LOAN SERVICES INC.	1	\$162,820.20	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,700.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
MLD MORTGAGE, INC.	2	\$412,000.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CENTER, LLC	1	\$191,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M

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MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,141.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$279,700.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,300,154.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW WEST LENDING, INC.	1	\$204,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	3	\$759,818.16	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NSH PARTNERSHIP, LLC	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OMNI-FUND, INC	1	\$220,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$153,877.97	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK	1	\$210,879.84	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,702,990.00	2.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$678,800.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	6	\$1,643,607.63	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$955,776.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANATEK FINANCIAL INC	1	\$336,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,601,700.00	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$994,331.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$193,910.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$448,598.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESMAC, INC.	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SENTRIX FINANCIAL SERVICES, INC.	1	\$133,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$323,900.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$237,029.01	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,300.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$244,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$204,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$348,400.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	3	\$815,601.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	7	\$1,741,910.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$239,750.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUN STATE LOAN PROCESSING, LLC	1	\$178,100.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRAVIS CREDIT UNION	1	\$246,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UMC MORTGAGE COMPANY	1	\$302,943.62	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$165,217.73	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UMPQUA BANK	2	\$381,940.65	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED MORTGAGE CORP	1	\$329,500.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED WHOLESALE MORTGAGE	2	\$564,729.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,574.95	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$554,599.76	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	V.I.P. MORTGAGE INC.	1	\$167,800.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VENTA FINANCIAL GROUP	1	\$202,110.73	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$142,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,017,242.10	1.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERN BANCORP	3	\$942,000.00	1.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERN REGION RETAIL	3	\$855,000.00	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,287,900.00	1.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$233,839.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	9	\$2,189,750.00	2.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		327	\$75,741,360.94	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417FPN2	ALABAMA ONE CREDIT UNION	2	\$178,500.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALERUS MORTGAGE	1	\$115,650.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMEGY MORTGAGE COMPANY	1	\$198,300.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN FIRST C.U.	1	\$200,887.69	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ANCHORBANK, FSB	6	\$837,419.58	2.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ARIZONA STATE CREDIT UNION	2	\$306,500.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK FIRST NATIONAL	2	\$250,800.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	6	\$1,096,842.44	2.72%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF SPRINGFIELD	3	\$270,732.34	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF STANLY	1	\$59,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF WASHINGTON	1	\$323,164.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
BELL STATE BANK & TRUST	2	\$331,100.00	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
BETHPAGE FEDERAL CREDIT UNION	9	\$2,571,819.12	6.37%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK BANK	3	\$403,000.00	1%0	\$0.00NA0	\$0.00NA0\$0.00M
BLUELEAF LENDING, LLC	1	\$390,507.98	0.97%0	\$0.00NA0	\$0.00NA0\$0.00M
CABARRUS BANK & TRUST	1	\$168,850.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,000.00	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
CARROLLTON BANK	1	\$119,500.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL ONE FCU	1	\$135,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL SAVINGS BANK	1	\$216,949.56	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	1	\$170,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS 1ST BANK-TYLER, TX	1	\$240,376.01	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS BANK	1	\$153,700.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS STATE BANK	1	\$101,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CITY NATIONAL BANK	1	\$51,347.37	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
COASTAL FEDERAL CREDIT UNION	1	\$213,600.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMERCE STATE BANK	1	\$272,500.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY SAVINGS BANK	1	\$108,450.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK	1	\$89,571.63	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY TRUST BANK CREDIT UNION	1	\$122,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE ASSOCIATION, INC.	1	\$197,500.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF AMERICA	3	\$430,255.08	1.07%0	\$0.00NA0	\$0.00NA0\$0.00M
DEAN COOPERATIVE BANK	1	\$262,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	2	\$263,800.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPAGE CREDIT UNION	2	\$532,500.00	1.32%0	\$0.00NA0	\$0.00NA0\$0.00M

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ELEVATIONS CREDIT UNION	1	\$51,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUISHARE CREDIT UNION	1	\$85,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXPRESS MORTGAGE FARMERS BANK & CAPITAL TRUST COMPANY	2	\$404,500.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$316,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$389,644.12	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$84,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$264,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$613,514.87	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,450.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$361,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$181,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$166,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PEOPLES CFCU	1	\$141,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$117,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$483,950.59	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,086.61	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$373,281.91	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$132,299.85	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$200,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$581,700.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$113,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$180,900.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE FOREST BANK & TRUST COMPANY	1	\$407,000.00	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE STATE FEDERAL CREDIT UNION	1	\$128,500.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK, N.A.	1	\$172,000.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK OF ARKANSAS	1	\$79,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MANUFACTURERS BANK & TRUST COMPANY	1	\$74,500.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
MARINE BANK	1	\$179,095.36	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	1	\$177,400.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
METCALF BANK	1	\$247,720.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOULA FEDERAL CREDIT UNION	2	\$267,000.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	3	\$218,350.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNDCITYBANK	1	\$180,256.78	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL EXCHANGE BANK AND TRUST	2	\$358,000.00	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN MORTGAGE CO.	1	\$67,900.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
ONB BANK AND TRUST COMPANY	1	\$200,000.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
OREGON COMMUNITY BANK & TRUST	1	\$256,697.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
ORIENTAL BANK AND TRUST	1	\$72,780.66	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
PARK BANK	1	\$124,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	3	\$730,500.00	1.81%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK	1	\$112,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE BANK	1	\$93,750.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
POPULAR MORTGAGE INC.	2	\$225,644.96	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,500.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
PRAIRIE STATE BANK & TRUST	1	\$227,939.08	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE SAVINGS BANK	1	\$63,175.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
PYRAMAX BANK FSB	2	\$411,260.62	1.02%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,700.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
RENASANT BANK	1	\$155,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVERSIDE COMMUNITY BANK	1	\$312,000.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDBANK	1	\$81,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	9	\$2,825,250.00	7%0	\$0.00NA0	\$0.00NA0\$0.00M
SCOTIABANK OF PUERTO RICO	1	\$131,099.45	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$200,000.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M

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	SECURITY FIRST BANK OF NORTH DAKOTA STEARNS LENDING INC.	4	\$1,123,000.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,143,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$168,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$120,564.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,880,325.12	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$422,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$106,019.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$99,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$262,670.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$173,953.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$513,951.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$227,921.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WVHDF	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,874,990.03	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$40,384,365.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPP7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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1ST MIDAMERICA CREDIT UNION						
ACADEMY MORTGAGE CORPORATION	3	\$415,320.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALERUS MORTGAGE	1	\$137,655.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALPINE BANK & TRUST CO.	1	\$138,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALTRA FEDERAL CREDIT UNION	6	\$826,400.00	1.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMEGY MORTGAGE COMPANY	1	\$128,148.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK CENTER	1	\$126,400.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK NA	1	\$129,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK OF TEXAS	1	\$144,776.75	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FEDERAL BANK	1	\$137,100.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN HEARTLAND BANK AND TRUST	1	\$147,772.12	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$276,701.31	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,100.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,750.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERIPRO FUNDING, INC	1	\$134,455.06	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCHORBANK, FSB	2	\$284,700.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,800.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,679,425.73	3.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,587.06	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCFIRST	1	\$133,200.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	1	\$128,525.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK FIRST NATIONAL	1	\$140,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	1	\$143,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF KAMPSVILLE	1	\$133,400.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF SPRINGFIELD	1	\$141,200.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE CASCADES	1	\$147,300.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,802.92	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKERS' BANK	2	\$280,800.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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BANKNEWPORT	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$402,399.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$422,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$130,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITOL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$131,583.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$148,108.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$130,714.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRALSAVINGSBANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$147,058.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$967,208.86	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE COMMUNITY	3	\$424,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK-WHEATON/GLEN ELLYN	1	\$129,795.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$149,269.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$128,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$416,776.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$135,161.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CORNERSTONE MORTGAGE, INC.					
CORTRUST MORTGAGE INC	1	\$134,600.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE, INC	1	\$132,350.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
CUMBERLAND SECURITY BANK	1	\$138,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
DANE COUNTY CREDIT UNION	1	\$141,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
DELMAR FINANCIAL COMPANY	2	\$270,300.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
DENALI STATE BANK	1	\$146,500.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,450.82	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
DHA FINANCIAL INC.	1	\$133,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
DIME BANK	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPAGE CREDIT UNION	1	\$148,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
ENTERPRISE BANK AND TRUST COMPANY	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$290,395.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
F&M STATE BANK	1	\$130,800.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$403,348.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$129,600.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FBC MORTGAGE, LLC	2	\$270,527.92	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	1	\$126,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$131,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN BANK	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK & TRUST	1	\$133,120.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$127,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$391,000.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$273,000.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST CITIZENS BANK AND TRUST CO.					
FIRST COMMUNITY CREDIT UNION	2	\$258,554.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK	1	\$149,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$144,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS BANK	1	\$130,294.63	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST INTERSTATE BANK	5	\$654,950.00	1.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$144,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY LLC	1	\$128,431.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	2	\$266,300.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	2	\$292,775.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK AND TRUST CO	1	\$125,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF HARTFORD	1	\$141,600.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,500.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PEOPLES CFCU	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	5	\$710,530.00	1.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	3	\$393,600.61	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTBANK PR DBA	1	\$143,773.38	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTBANK FLORIDA					
FIRSTMERIT BANK, N.A.	3	\$411,661.37	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
FLANAGAN STATE BANK	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FNB BANK, N.A.	1	\$147,500.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FRANSEN BANK & TRUST	1	\$129,214.56	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	4	\$538,362.01	1.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	4	\$546,700.00	1.09%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE CORPORATION	1	\$126,700.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
GILPIN FINANCIAL SERVICES, INC.	1	\$129,420.21	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	3	\$408,047.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	2	\$272,750.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M

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GREAT WESTERN BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREEN BELT BANK & TRUST ORGANIZED A	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$562,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$549,711.88	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$267,573.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$143,403.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK N A	4	\$539,704.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$278,881.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,449.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$137,378.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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LENOX FINANCIAL						
MORTGAGE						
CORPORATION						
LINCOLN SAVINGS BANK	2	\$272,795.41	0.54%	0	\$0.00NA0	\$0.00NA0\$0.00M
LOANDEPOT.COM, LLC	1	\$145,000.00	0.29%	0	\$0.00NA0	\$0.00NA0\$0.00M
MANSFIELD						
CO-OPERATIVE BANK	2	\$253,650.00	0.51%	0	\$0.00NA0	\$0.00NA0\$0.00M
MANUFACTURERS BANK						
AND TRUST COMPANY	1	\$145,800.00	0.29%	0	\$0.00NA0	\$0.00NA0\$0.00M
MARSHALL COMMUNITY						
CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS MORTGAGE						
COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00NA0	\$0.00NA0\$0.00M
MERIDIAN BANK						
MID AMERICA MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$140,000.00	0.28%	0	\$0.00NA0	\$0.00NA0\$0.00M
CHARTERED CREDIT						
UNION						
MOUNTAIN AMERICA						
CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA						
FEDERAL CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00NA0	\$0.00NA0\$0.00M
NAT RES - NEVADA						
NORTHAMPTON	1	\$136,000.00	0.27%	0	\$0.00NA0	\$0.00NA0\$0.00M
COOPERATIVE BANK						
NORTHWEST FEDERAL	1	\$137,573.50	0.27%	0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION						
NORTHWESTERN						
MORTGAGE CO.	1	\$138,225.00	0.28%	0	\$0.00NA0	\$0.00NA0\$0.00M
ORNL FEDERAL CREDIT						
UNION	2	\$294,000.00	0.59%	0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING						
GROUP	1	\$139,000.00	0.28%	0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION						
PENTAGON FEDERAL C. U.	3	\$402,787.96	0.8%	0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES NATIONAL BANK						
OF MORA	1	\$147,500.00	0.29%	0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK						
PEOPLES TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00NA0	\$0.00NA0\$0.00M
OF ST. ALBANS	1	\$136,800.00	0.27%	0	\$0.00NA0	\$0.00NA0\$0.00M
PESHTIGO NATIONAL						
BANK, ORGANIZED AND						
EXISTING UNDER THE	1	\$144,000.00	0.29%	0	\$0.00NA0	\$0.00NA0\$0.00M
LAWS OF THE UNITED						
STATES OF AMERICA						
PINNACLE CAPITAL						
MORTGAGE	7	\$969,250.00	1.93%	0	\$0.00NA0	\$0.00NA0\$0.00M
CORPORATION						
PLAINS COMMERCE BANK						
	2	\$280,600.00	0.56%	0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$145,000.00	0.29%	0	\$0.00NA0	\$0.00NA0\$0.00M

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PMAC LENDING SERVICES, INC.					
PORT WASHINGTON STATE BANK	1	\$128,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	3	\$393,000.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH SAVINGS BANK	1	\$142,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
RED RIVER BANK, A CORPORATION	1	\$129,795.41	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$125,600.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
RENASANT BANK	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
RICHLAND COUNTY BANK	1	\$132,200.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	1	\$149,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL CREDIT UNION	1	\$149,600.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	1	\$149,750.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
S&T BANK	1	\$127,845.82	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,250.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$130,299.07	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,800.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
SOLARITY CREDIT UNION	1	\$135,561.88	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHEAST NATIONAL BANK	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,300.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$139,769.88	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,500.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
ST.MARY'S BANK	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF SOUTHERN UTAH	1	\$136,285.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE SAVINGS BANK	1	\$149,250.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	11	\$1,514,024.56	3.02%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCKMAN BANK OF MONTANA	1	\$140,900.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT BANK AND TRUST	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	2	\$279,500.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	3	\$415,900.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M

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TEACHERS FEDERAL CREDIT UNION	1	\$140,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
THE COLUMBIA BANK	1	\$144,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUSTONE	1	\$129,200.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	1	\$126,900.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	2	\$275,770.07	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,087.61	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY CREDIT UNION	1	\$126,400.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$288,750.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
VECTRA BANK COLORADO, NA	1	\$127,406.96	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
WALDO STATE BANK	1	\$144,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
WASHINGTON COUNTY BANK	1	\$142,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
WEBSTER BANK, N.A.	1	\$148,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTBURY BANK	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTCONSIN CREDIT UNION	3	\$402,390.94	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTERN NATIONAL BANK	1	\$145,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTERN SUN FEDERAL CREDIT UNION	2	\$271,552.91	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTFIELD BANK, FSB	1	\$136,250.08	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
WHITAKER BANK, INC.	1	\$132,900.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$124,798.94	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,300.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,987.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
YORK TRADITIONS BANK	1	\$132,500.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
Unavailable	12	\$1,643,704.00	3.26%0	\$0.00NA0	\$0.00NA0\$0.00M
Total	366	\$50,132,922.22	100%0	\$0.00 0	\$0.00 0\$0.00
31417FPQ5	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M

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ABBEVILLE BUILDING & LOAN						
ACADEMY MORTGAGE CORPORATION	5	\$816,950.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ACHIEVA CREDIT UNION	1	\$150,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AFFILIATED BANK	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AFL CIO EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALERUS MORTGAGE	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALLIANCE BANK	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMARILLO NATIONAL BANK	1	\$160,600.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FEDERAL SAVINGS BANK	1	\$150,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,802.74	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN SAVINGS BANK, F.S.B.	2	\$308,948.66	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,145.22	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARIZONA STATE CREDIT UNION	2	\$325,000.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,825.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,218,575.00	4.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,749.08	0.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BADGER BANK	1	\$155,200.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	1	\$158,600.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCROFT STATE BANK	1	\$171,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	2	\$312,050.80	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF AMERICAN FORK	2	\$315,000.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF GALESVILLE	1	\$157,400.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKERS' BANK	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKTEXAS	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BELL STATE BANK & TRUST	5	\$784,000.69	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	2	\$329,235.13	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK BANK	1	\$155,200.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,951.81	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CASHCALL, INC.	9	\$1,392,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$167,453.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$463,630.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$315,297.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	5	\$801,207.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,617.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$153,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$161,854.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$173,720.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$161,195.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$312,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPIRE BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,500.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A UNIVERSAL HOME MORTGAGE	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS & MERCHANTS BANK	1	\$164,800.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIREFIIGHTERS CREDIT UNION	1	\$152,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK OF TENNESSEE	1	\$153,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CENTURY BANK	1	\$153,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK AND TRUST CO.	2	\$302,500.00	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITY CREDIT UNION	1	\$169,720.57	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY CREDIT UNION	3	\$466,922.29	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK OF OHIO	1	\$158,500.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST INTERSTATE BANK	4	\$606,000.00	1.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$155,754.49	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	1	\$161,092.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF WASECA	1	\$153,900.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	2	\$343,672.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK SHANNON-POLO	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$153,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE COMMUNITY BANK	1	\$150,951.06	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST TRUST AND SAVINGS BANK					
FIRST UNITED BANK AND TRUST COMPANY	2	\$326,700.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	3	\$477,000.00	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	2	\$320,500.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	1	\$154,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	2	\$316,000.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	1	\$164,900.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$151,110.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY BOND BANK., N.A.	1	\$149,938.66	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN CREDIT UNION	1	\$164,500.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,800.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORORATION	1	\$163,885.97	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	2	\$323,800.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	2	\$321,185.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	1	\$152,250.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA STATE BANK	1	\$163,570.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
JAMES B. NUTTER & COMPANY	2	\$324,350.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	4	\$641,389.37	1.28%0	\$0.00NA0	\$0.00NA0\$0.00M
LBS FINANCIAL CREDIT UNION	1	\$168,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY SAVINGS BANK, FSB	1	\$159,750.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
M/I FINANCIAL CORP.	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
MASSMUTUAL FEDERAL CREDIT UNION	1	\$156,600.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M

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MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY, INC.	2	\$304,900.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,749.08	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,700.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CLEARING CORPORATION	1	\$158,400.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	2	\$311,253.44	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	3	\$465,600.00	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
NICOLET NATIONAL BANK	2	\$304,000.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
NUVISION FCU	1	\$153,450.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
OCEANFIRST BANK	1	\$151,655.68	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD SECOND NATIONAL BANK	2	\$304,700.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
OMNI AMERICAN BANK	1	\$174,800.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
OREGON COMMUNITY BANK & TRUST	1	\$158,400.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
OZARK MOUNTAIN BANK	1	\$156,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC TRUST BANK	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$152,994.70	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PANHANDLE STATE BANK	2	\$318,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	11	\$1,718,530.50	3.43%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
PFL, INC. DBA MARQUEE MORTGAGE	1	\$165,500.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$309,200.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M

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PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER BANK	1	\$160,485.77	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER SAVINGS BANK	1	\$153,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
POSTAL CREDIT UNION	1	\$168,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIMEWEST MORTGAGE	1	\$152,200.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT CREDIT UNION	1	\$158,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PURDUE FEDERAL CU	1	\$152,800.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PUTNAM 1ST MERCANTILE BANK	1	\$155,200.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH-BROOKS FCU	2	\$322,900.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,150.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
RED RIVER BANK, A CORPORATION	1	\$171,723.34	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
RIDDELL NATIONAL BANK	1	\$166,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER VALLEY BANK	1	\$165,900.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKWOOD BANK	1	\$152,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	1	\$152,400.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	2	\$318,749.77	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
SALAL CREDIT UNION	1	\$150,911.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
SAN DIEGO COUNTY CREDIT UNION	2	\$312,019.88	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,400.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$456,300.00	0.91%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY STATE BANK	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	1	\$159,500.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	7	\$1,150,583.42	2.3%0	\$0.00NA0	\$0.00NA0\$0.00M

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STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$152,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$316,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$154,745.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$309,773.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$320,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	3	\$487,138.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$156,960.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$158,738.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$170,736.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,258.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$162,732.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,650.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VECTURA BANK COLORADO, NA	1	\$159,208.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$302,998.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION						
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	7	\$1,112,742.57	2.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		316	\$50,077,782.90	100%0	\$0.00 0	\$0.00	0\$0.00
31417FPR3	3RD FED BANK	1	\$229,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALERUS MORTGAGE	1	\$157,600.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	1	\$278,450.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,994.37	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BAXTER CREDIT UNION	1	\$304,000.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BELL STATE BANK & TRUST	1	\$274,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BLACK-RIDGE BANK	1	\$269,600.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,615.56	1.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BROKER SOLUTIONS, INC.	1	\$219,000.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CASHCALL, INC.	2	\$385,000.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTRAL CITY CREDIT UNION	1	\$173,491.39	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTRAL PACIFIC BANK	1	\$169,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTURY LENDING COMPANY	2	\$680,500.00	1.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$602,000.00	1.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITADEL FEDERAL CREDIT UNION	3	\$710,250.00	1.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COASTAL FEDERAL CREDIT UNION	5	\$1,142,690.29	2.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COMMUNITY FIRST CREDIT UNION	1	\$163,520.62	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMMUNITY FIRST CREDIT UNION OF FL	2	\$440,100.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$243,900.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$321,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	2	\$554,200.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$606,300.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$398,100.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$1,543,467.00	3.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$176,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,200.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$159,905.21	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FNB BANK, N.A.	1	\$183,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	3	\$799,000.00	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$266,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND MARAIS STATE BANK	1	\$152,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$183,100.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$399,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$557,100.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$242,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HISPANIA FINANCIAL SERVICES CORP	1	\$169,503.08	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$561,400.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$150,943.30	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$263,100.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$580,000.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$399,300.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$364,365.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$317,449.53	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$198,400.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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MEGASTAR FINANCIAL CORP	1	\$266,350.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$209,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$342,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,596.94	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$218,400.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$151,347.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$405,600.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$314,066.46	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$190,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$572,844.19	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$177,300.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
POSTAL CREDIT UNION	1	\$205,600.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$183,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$174,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$305,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,000.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,100,650.00	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$294,997.89	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$214,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK SHARPE MORTGAGE	1	\$179,350.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDING SERVICES OF GEORGIA INC.	1	\$399,475.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	2	\$437,350.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SPRING VALLEY CITY BANK	1	\$150,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STEARNS LENDING INC.	14	\$3,347,945.91	8.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUFFOLK COUNTY NATIONAL BANK	1	\$208,500.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SWBC MORTGAGE CORPORATION	2	\$347,019.13	0.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	T. J. FINANCIAL, INC.	1	\$348,000.00	0.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE COLUMBIA BANK	1	\$184,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HARVARD STATE BANK	1	\$161,200.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$201,600.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE PARK BANK	2	\$512,300.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE WASHINGTON TRUST COMPANY	1	\$226,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRADITION MORTGAGE LLC	1	\$233,000.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRUSTONE	1	\$240,000.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNION SAVINGS BANK	7	\$1,462,611.56	3.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNION STATE BANK	1	\$217,000.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED COMMUNITY BANK	1	\$154,500.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VALLEY NATIONAL BANK	9	\$1,974,295.87	4.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VILLAGE MORTGAGE COMPANY	1	\$253,505.14	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VISIONS FCU	1	\$286,000.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WR STARKEY MORTGAGE, LLP.	1	\$163,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$1,186,537.37	2.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		171	\$40,378,687.81	100%0	\$0.00 0	\$0.00	0\$0.00
31417FPS1	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$250,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1ST CONSTITUTION	1	\$239,650.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1ST MIDAMERICA CREDIT UNION	1	\$93,510.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABBEVILLE BUILDING & LOAN	4	\$338,604.36	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		6	\$606,800.00	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ALABAMA ONE CREDIT UNION					
ALERUS MORTGAGE	3	\$296,953.75	0.59%	\$0.00NA0	\$0.00NA0\$0.00M
ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	\$0.00NA0	\$0.00NA0\$0.00M
AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN BANK CENTER	2	\$118,079.39	0.23%	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FEDERAL SAVINGS BANK	1	\$248,164.08	0.49%	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FIRST C.U.	1	\$185,130.41	0.37%	\$0.00NA0	\$0.00NA0\$0.00M
AMERISAVE MORTGAGE CORPORATION	7	\$2,024,450.00	4.01%	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED CREDIT UNION	1	\$161,810.68	0.32%	\$0.00NA0	\$0.00NA0\$0.00M
AVIDIA BANK	1	\$106,000.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
BANK FIRST NATIONAL	2	\$239,627.89	0.47%	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF SPRINGFIELD	4	\$383,384.76	0.76%	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF STANLY	1	\$161,200.00	0.32%	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS TRUST COMPANY	1	\$164,000.00	0.33%	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	4	\$465,536.66	0.92%	\$0.00NA0	\$0.00NA0\$0.00M
BETTER BANKS	1	\$55,000.00	0.11%	\$0.00NA0	\$0.00NA0\$0.00M
BLUELEAF LENDING, LLC	2	\$427,500.00	0.85%	\$0.00NA0	\$0.00NA0\$0.00M
C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.26%	\$0.00NA0	\$0.00NA0\$0.00M
CABARRUS BANK & TRUST	1	\$142,500.00	0.28%	\$0.00NA0	\$0.00NA0\$0.00M
CARROLLTON BANK	4	\$774,600.00	1.54%	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	14	\$4,018,400.00	7.96%	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
CENTRALSAVINGBANK	1	\$117,000.00	0.23%	\$0.00NA0	\$0.00NA0\$0.00M
CENTRUE BANK	1	\$49,700.00	0.1%	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	1	\$74,000.00	0.15%	\$0.00NA0	\$0.00NA0\$0.00M
CHARTWAY FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	\$0.00NA0	\$0.00NA0\$0.00M
COASTAL FEDERAL CREDIT UNION	2	\$118,925.89	0.24%	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,170.34	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK	1	\$160,000.00	0.32%	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY TRUST BANK	1	\$148,000.00	0.29%	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE, INC	5	\$608,100.00	1.21%	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,500.00	0.27%	\$0.00NA0	\$0.00NA0\$0.00M
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.68%	\$0.00NA0	\$0.00NA0\$0.00M

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DUPAGE CREDIT UNION	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXPRESS MORTGAGE	1	\$83,192.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
F&M STATE BANK	2	\$242,508.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$40,666.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$225,032.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,967.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$298,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$68,678.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$325,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$158,749.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$99,748.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	3	\$502,068.35	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$44,460.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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HEARTLAND CREDIT UNION						
HNB NATIONAL BANK	1	\$219,957.10	0.44%	0	\$0.00	NA0
HOME FEDERAL BANK	3	\$224,300.00	0.44%	0	\$0.00	NA0
HOME SAVINGS AND LAON CO	1	\$110,000.00	0.22%	0	\$0.00	NA0
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.23%	0	\$0.00	NA0
JONAH BANK OF WYOMING	1	\$105,180.00	0.21%	0	\$0.00	NA0
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$66,680.00	0.13%	0	\$0.00	NA0
LAKE FOREST BANK & TRUST COMPANY	2	\$719,400.00	1.43%	0	\$0.00	NA0
LAKE MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA0
LEADER BANK, N.A.	1	\$245,000.00	0.49%	0	\$0.00	NA0
LINCOLN SAVINGS BANK	1	\$157,336.03	0.31%	0	\$0.00	NA0
MACON BANK, INC	1	\$198,300.00	0.39%	0	\$0.00	NA0
MANSFIELD CO-OPERATIVE BANK	2	\$203,500.00	0.4%	0	\$0.00	NA0
MARINE BANK	2	\$192,760.46	0.38%	0	\$0.00	NA0
MARQUETTE BANK	1	\$145,200.00	0.29%	0	\$0.00	NA0
MEGASTAR FINANCIAL CORP	1	\$123,173.90	0.24%	0	\$0.00	NA0
MEMBER FIRST MORTGAGE, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA0
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA0
MERIDIAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA0
METCALF BANK	1	\$115,000.00	0.23%	0	\$0.00	NA0
MIDDLETON COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA0
MIDLAND COMMUNITY BANK	1	\$60,887.87	0.12%	0	\$0.00	NA0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$151,800.00	0.3%	0	\$0.00	NA0
MIT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA0
MLD MORTGAGE, INC.	1	\$208,000.00	0.41%	0	\$0.00	NA0
MONUMENT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA0
MT MCKINLEY BANK	1	\$138,250.00	0.27%	0	\$0.00	NA0
NATIONAL BANK OF KANSAS CITY	1	\$286,500.00	0.57%	0	\$0.00	NA0
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,775.00	0.58%	0	\$0.00	NA0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,101,991.13	2.18%	0	\$0.00	NA0
	5	\$431,845.00	0.86%	0	\$0.00	NA0

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NORTHWESTERN MORTGAGE CO.					
ORIENTAL BANK AND TRUST	2	\$218,392.89	0.43%	\$0.00NA0	\$0.00NA0\$0.00M
ORNL FEDERAL CREDIT UNION	1	\$116,390.05	0.23%	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC COMMUNITY CREDIT UNION	1	\$77,000.00	0.15%	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	2	\$465,000.00	0.92%	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	45	\$6,424,116.30	12.73%	\$0.00NA0	\$0.00NA0\$0.00M
PLAINS COMMERCE BANK	1	\$165,000.00	0.33%	\$0.00NA0	\$0.00NA0\$0.00M
POPULAR MORTGAGE INC.	3	\$264,102.56	0.52%	\$0.00NA0	\$0.00NA0\$0.00M
PORT WASHINGTON STATE BANK	2	\$241,675.00	0.48%	\$0.00NA0	\$0.00NA0\$0.00M
PRAIRIE STATE BANK & TRUST	4	\$374,385.04	0.74%	\$0.00NA0	\$0.00NA0\$0.00M
PRIMARY CAPITAL ADVISORS LC	1	\$140,000.00	0.28%	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE SAVINGS BANK	1	\$145,790.26	0.29%	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT CREDIT UNION	1	\$148,000.00	0.29%	\$0.00NA0	\$0.00NA0\$0.00M
REDSTONE FEDERAL CREDIT UNION	2	\$363,600.00	0.72%	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CAPITAL BANK	1	\$91,000.00	0.18%	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDBANK	1	\$60,000.00	0.12%	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	9	\$2,604,114.00	5.16%	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL CREDIT UNION	5	\$487,624.81	0.97%	\$0.00NA0	\$0.00NA0\$0.00M
SABINE STATE BANK & TRUST CO., INC.	2	\$214,050.00	0.42%	\$0.00NA0	\$0.00NA0\$0.00M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,360.36	0.23%	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,503.84	0.13%	\$0.00NA0	\$0.00NA0\$0.00M
SCOTIABANK OF PUERTO RICO	4	\$222,272.10	0.44%	\$0.00NA0	\$0.00NA0\$0.00M
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	\$0.00NA0	\$0.00NA0\$0.00M
SHREWSBURY FEDERAL CREDIT UNION	1	\$334,000.00	0.66%	\$0.00NA0	\$0.00NA0\$0.00M
SOMERSET TRUST COMPANY	2	\$165,100.00	0.33%	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	1	\$39,100.00	0.08%	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.24%	\$0.00NA0	\$0.00NA0\$0.00M
STATE STREET BANK & TRUST COMPANY	1	\$75,900.00	0.15%	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	2	\$610,000.00	1.21%	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$262,000.00	0.52%	\$0.00NA0	\$0.00NA0\$0.00M

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SUFFOLK COUNTY						
NATIONAL BANK						
	SUMMIT CREDIT UNION	10	\$1,225,700.00	2.43%	0	\$0.00NA0
	THE CAPE COD FIVE	6	\$927,600.00	1.84%	0	\$0.00NA0
	CENTS SAVINGS BANK					\$0.00NA0
	THE CITIZENS BANKING	1	\$85,000.00	0.17%	0	\$0.00NA0
	COMPANY					\$0.00NA0
	THE FIRST NATIONAL	3	\$319,300.00	0.63%	0	\$0.00NA0
	BANK OF DEERWOOD					\$0.00NA0
	THE HARVARD STATE	1	\$153,200.00	0.3%	0	\$0.00NA0
	BANK					\$0.00NA0
	THE OLD FORT BANKING	1	\$95,000.00	0.19%	0	\$0.00NA0
	COMPANY					\$0.00NA0
	THE PARK BANK	3	\$812,010.00	1.61%	0	\$0.00NA0
	TOMPKINS STATE	1	\$90,400.00	0.18%	0	\$0.00NA0
	BANK-KNOXVILLE					\$0.00NA0
	TOPLINE FEDERAL CREDIT	1	\$138,400.00	0.27%	0	\$0.00NA0
	UNION					\$0.00NA0
	TRUSTONE	1	\$145,000.00	0.29%	0	\$0.00NA0
	TWINHOLD	3	\$302,285.00	0.6%	0	\$0.00NA0
	TXL MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00NA0
	CORPORATION					\$0.00NA0
	UNITED BANK & TRUST	3	\$384,000.00	0.76%	0	\$0.00NA0
	UNITED BANK OF UNION	2	\$214,700.00	0.43%	0	\$0.00NA0
	UNITED COMMUNITY	2	\$217,544.33	0.43%	0	\$0.00NA0
	BANK					\$0.00NA0
	UNITED WHOLESALE	3	\$773,000.00	1.53%	0	\$0.00NA0
	MORTGAGE					\$0.00NA0
	UNIVERSITY FEDERAL	2	\$227,350.00	0.45%	0	\$0.00NA0
	CREDIT UNION					\$0.00NA0
	UNIVERSITY OF	11	\$1,245,266.73	2.47%	0	\$0.00NA0
	WISCONSIN CREDIT UNION					\$0.00NA0
	WESTCONSIN CREDIT	2	\$156,800.00	0.31%	0	\$0.00NA0
	UNION					\$0.00NA0
	WHITE EAGLE CREDIT	2	\$301,440.71	0.6%	0	\$0.00NA0
	UNION					\$0.00NA0
	WVHDF	1	\$56,670.00	0.11%	0	\$0.00NA0
	Unavailable	15	\$1,619,660.00	3.2%	0	\$0.00NA0
Total		348	\$50,451,410.91	100%	0	\$0.00 0
31417FPT9	ABBEVILLE BUILDING &	1	\$120,000.00	0.4%	0	\$0.00NA0
	LOAN					\$0.00NA0
	ACADEMY MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00NA0
	CORPORATION					\$0.00NA0
	ALERUS MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00NA0
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.4%	0	\$0.00NA0
	AMERICAN FINANCIAL	1	\$115,000.00	0.38%	0	\$0.00NA0
	RESOURCES, INC					\$0.00NA0
	AMERICAN HOME	1	\$116,000.00	0.38%	0	\$0.00NA0
	FINANCIAL SERVICES INC.					\$0.00NA0

II

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AMERICAN NATIONAL BANK	2	\$229,508.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	3	\$354,400.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$119,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARMSTRONG BANK, BANK.	1	\$113,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$822,875.00	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$224,079.66	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$461,623.05	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BADGER BANK	1	\$116,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$114,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$225,300.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$123,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	3	\$345,300.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BENTON STATE BANK	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$113,521.99	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BNYMELLON	1	\$111,300.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	2	\$234,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$115,809.33	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$116,850.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,813.42	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,610.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$226,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY STATE BANK	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEVELAND STATE BANK	1	\$112,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$463,989.81	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$114,819.02	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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OF COLONIAL SAVINGS,
F.A.

COLONIAL SAVINGS, F.A.	1	\$113,421.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMERICA BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$357,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,903.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$115,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$116,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$122,357.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$230,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$120,775.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EARLHAM SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$122,705.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	3	\$340,403.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$120,799.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$110,825.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$223,451.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$116,807.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,133.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$115,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST INTERSTATE BANK	2	\$234,000.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK MIDWEST	1	\$118,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	1	\$115,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK OF ILLINOIS	1	\$114,795.71	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE COMMUNITY BANK	2	\$233,531.90	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,000.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	6	\$691,777.65	2.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FOREST AREA FCU	1	\$121,950.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
FOX COMMUNITIES CREDIT UNION	1	\$117,200.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	1	\$118,400.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$109,931.72	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	1	\$113,400.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE GROUP LLC	1	\$112,410.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
GCS FEDERAL CREDIT UNION	1	\$121,600.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	3	\$351,750.00	1.17%0	\$0.00NA0	\$0.00NA0\$0.00M
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$119,200.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	3	\$343,750.00	1.14%0	\$0.00NA0	\$0.00NA0\$0.00M
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$109,878.52	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
HAWTHORN BANK	2	\$238,225.69	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	1	\$123,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	1	\$116,372.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$109,830.63	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	2	\$227,940.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	1	\$113,100.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	1	\$113,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M

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IOWA BANKERS MORTGAGE CORPORATION	1	\$112,739.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$239,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,857.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$240,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,617.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,323.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$112,568.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$232,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$230,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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NUMARK CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$110,817.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$351,248.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,060.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$346,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$226,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$244,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$113,317.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$123,740.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,550.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHERN MISSOURI BANK OF MARSHFIELD SPACE COAST CREDIT UNION	1	\$116,800.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SPENCER SAVINGS BANK STARTRUST FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$114,000.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STEARNS LENDING INC.	3	\$337,168.32	1.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STOCKMAN BANK OF MONTANA	2	\$231,800.00	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUMMIT CREDIT UNION	3	\$347,175.00	1.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUMMIT FUNDING, INC.	1	\$121,125.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. J. FINANCIAL, INC.	1	\$110,000.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE AMERICAN NATIONAL BANK OF BEAVER	2	\$232,500.00	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE CITIZENS BANK OF PHILADELPHIA	1	\$110,400.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIB-THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$110,226.25	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUMARK FINANCIAL CREDIT UNION	1	\$122,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTONE	1	\$111,900.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION SAVINGS BANK	4	\$467,796.01	1.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK & TRUST	2	\$232,000.00	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK AND TRUST COMPANY	1	\$110,240.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	1	\$119,200.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FIDELITY FUNDING, CORP	1	\$110,000.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	UNIVERSITY CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$111,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,043,019.81	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$30,150,920.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPU6	AAC CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$274,114.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$619,376.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	3	\$591,106.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$220,652.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	4	\$1,647,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$1,573,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	3	\$1,400,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$405,669.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$232,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CORNERSTONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE GROUP	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK	6	\$2,643,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DALLAS WHOLESALE DAS ACQUISITION COMPANY, LLC	1	\$311,016.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$223,647.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$207,672.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	2	\$619,437.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	7	\$1,846,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$239,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXPRESS MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$278,551.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$856,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOIMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$224,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$212,500.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST SECURITY STATE BANK	1	\$224,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK	1	\$417,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE COMMUNITY BANK	1	\$184,500.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
FNB BANK	1	\$191,200.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
FOUNTAIN CITY FUNDING	1	\$190,676.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	2	\$932,306.98	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$412,350.03	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	5	\$1,847,000.00	1.85%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	3	\$739,350.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
HANCOCK FEDERAL CREDIT UNION	1	\$192,496.57	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$347,078.56	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$348,400.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
HERSHEY FEDERAL CREDIT UNION	1	\$236,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	1	\$243,527.67	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOLULU HOMELOANS, INC.	1	\$264,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
HUTCHINSON CREDIT UNION	1	\$254,630.77	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
IAA CREDIT UNION	1	\$184,500.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	3	\$847,361.00	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	6	\$2,634,800.00	2.63%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,197,850.00	3.2%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK OF ARKANSAS	1	\$293,600.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M

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LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN COUNTY CREDIT UNION	1	\$261,791.82	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	1	\$345,424.50	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
LUANA SAVINGS BANK	1	\$280,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS HERITAGE FCU	1	\$238,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIDIAN TRUST FCU	2	\$513,324.84	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
METROPLEX MORTGAGE SERVICES, INC.	1	\$306,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC.	1	\$231,300.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDSOUTH BANK	1	\$315,180.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST BANK	1	\$260,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNCO CREDIT UNION	2	\$506,400.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CLEARING CORPORATION	1	\$203,800.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$801,000.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNDCITYBANK	1	\$217,641.67	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	4	\$948,800.00	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$566,659.88	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
PENN STATE FEDERAL CREDIT UNION	2	\$423,311.97	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
PIERREMONT MORTGAGE, INC.	1	\$279,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,301.41	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	29	\$9,843,077.00	9.84%0	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE BANK, A CORPORATION	1	\$229,630.05	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE BANK,A CORPORATION	1	\$367,408.09	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$523,600.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
RCB BANK, A CORPORATION	1	\$212,225.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$369,750.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$368,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M

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	RED RIVER BANK, A CORPORATION	1	\$274,567.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK RIVER BANK SAN DIEGO	3	\$1,161,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$289,543.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	4	\$1,264,519.58	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,819,610.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$3,168,575.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$369,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$274,567.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	77	\$23,967,008.03	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,017,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$346,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$1,034,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,685.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$825,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$220,410.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$100,001,467.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPV4	1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANCHOR HOME MORTGAGE, INC.	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$405,900.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$677,600.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,602.37	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$831,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS' BANK	1	\$216,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$290,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$217,921.28	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELMONT SAVINGS BANK	1	\$376,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,092,843.10	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	38	\$12,697,561.98	12.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$192,350.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$961,307.88	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	3	\$731,685.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,513,550.00	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG FINANCIAL	1	\$338,100.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$252,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC	2	\$590,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	4	\$1,075,800.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$236,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMERICA BANK	1	\$369,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$179,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$329,100.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DENVER MORTGAGE COMPANY	2	\$476,000.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$470,400.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
DHA FINANCIAL INC.	1	\$273,750.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPORIA STATE FEDERAL CREDIT UNION	1	\$233,750.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
ENVOY MORTGAGE, LTD. EQUITABLE	1	\$504,239.40	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
CO-OPERATIVE BANK EVERGREEN	1	\$271,590.33	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MONEYSOURCE MORTGAGE COMPANY	2	\$484,634.75	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	3	\$807,920.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$290,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$513,500.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP DBA PARADIGM MORTGAGE GROUP	1	\$447,000.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$320,999.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$301,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	2	\$572,706.39	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
FIFTH THIRD BANK	1	\$472,732.98	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE BANK	1	\$217,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK AND TRUST CO.	1	\$228,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MIDWEST BANK	3	\$643,044.47	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF DURANGO	1	\$374,946.81	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST NATIONAL BANK OF MICHIGAN	1	\$271,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,500.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	3	\$784,611.10	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	10	\$2,617,242.44	2.62%0	\$0.00NA0	\$0.00NA0\$0.00M
GEO-CORP INC	1	\$283,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	1	\$187,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	1	\$259,250.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
GRANITE STATE CREDIT UNION	1	\$239,275.91	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	7	\$1,928,200.00	1.93%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	5	\$1,224,829.00	1.23%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND HOME MORTGAGE LLC	1	\$251,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	1	\$211,962.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	1	\$286,800.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	2	\$861,000.00	0.86%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$835,700.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	2	\$625,097.91	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$524,000.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
MEGASTAR FINANCIAL CORP	1	\$221,300.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS MORTGAGE COMPANY, INC.	1	\$253,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	1	\$214,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST COMMUNITY BANK	2	\$547,300.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$187,200.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,750.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M

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MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$702,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$783,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,003,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNIDNG LP	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$239,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BANKERS												
PATELCO CREDIT UNION	1	\$532,197.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,761,437.78	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$619,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$901,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PSECU	3	\$862,351.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	2	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH BANK & TRUST	2	\$386,111.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,044,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	6	\$2,291,998.97	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,079,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,341,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY ONE LENDING SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$395,000.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$443,000.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. JAMES MORTGAGE CORPORATION	2	\$392,400.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF LINCOLN STEARNS LENDING INC.	11	\$3,224,469.89	3.23%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT FUNDING, INC.	1	\$295,100.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
THE BANK OF MAINE THE BRYN MAWR TRUST COMPANY	19	\$4,815,331.24	4.82%0	\$0.00NA0	\$0.00NA0\$0.00M
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$651,250.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWER FEDERAL CREDIT UNION	2	\$421,014.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
TRAVIS CREDIT UNION	1	\$316,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	1	\$417,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	1	\$191,026.32	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA	2	\$572,136.97	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
VIEWPOINT BANK	3	\$724,300.00	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
VILLAGE MORTGAGE	2	\$382,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$2,271,350.00	2.28%0	\$0.00NA0	\$0.00NA0\$0.00M
WALICK AND VOLK, INC	8	\$2,158,531.17	2.16%0	\$0.00NA0	\$0.00NA0\$0.00M
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,260.84	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
WATERSTONE MORTGAGE CORPORATION	1	\$223,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,328,000.00	1.33%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$252,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$836,700.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$427,000.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,100.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,841,950.00	1.84%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$673,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M

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	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$301,545.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$361,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,462,581.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$99,836,295.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPW2	1ST MARINER BANK	1	\$342,354.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,735,993.83	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,816.59	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$161,199.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,967,519.06	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,061,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$334,585.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,887,100.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,018,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$89,442.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,405,250.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$134,306.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CONTINENTAL HOME LOANS INC.					
CORNERSTONE MORTGAGE, INC.	1	\$149,025.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$261,500.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$543,200.00	1.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$156,550.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,210,500.00	2.4%0	\$0.00NA0	\$0.00NA0\$0.00M
CROWN MORTGAGE COMPANY	1	\$232,650.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,081.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
DIRECTORS MORTGAGE INC.	1	\$160,150.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
EMERY FEDERAL CREDIT UNION	1	\$153,200.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
EMIGRANT MORTGAGE COMPANY, INC	1	\$276,900.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
EMIGRANT MORTGAGE COMPANY, INC	1	\$236,273.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC	1	\$313,000.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	6	\$1,277,354.78	2.53%0	\$0.00NA0	\$0.00NA0\$0.00M
FBC MORTGAGE, LLC	1	\$205,403.09	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY FUNDING MORTGAGE CORP	1	\$275,500.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,363,100.00	2.7%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MIDWEST BANK	1	\$63,836.82	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST OPTION MORTGAGE LLC	1	\$103,309.01	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	1	\$103,169.41	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
GEORGIA COMMERCE BANK	1	\$118,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	1	\$217,000.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
GREEN TREE SERVICING LLC	2	\$426,755.00	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENBOX LOANS, INC.	1	\$124,943.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	3	\$822,200.00	1.63%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$152,900.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M

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GTE FEDERAL CREDIT UNION					
GUILD MORTGAGE COMPANY	4	\$961,034.07	1.9%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME STATE BANK NA INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$112,100.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	1	\$370,850.20	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$187,477.25	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,128.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$190,986.50	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
MARKET PLACE MORTGAGE CORP	1	\$233,500.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
MARKETPLACE HOME MORTGAGE LLC	1	\$173,294.32	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MARKETPLACE HOME MORTGAGE, LLC	1	\$186,460.23	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	6	\$1,335,082.00	2.64%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$352,000.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
MLD MORTGAGE, INC.	1	\$186,050.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE NOW INC	1	\$155,788.88	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,817,500.00	3.6%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW AMERICAN MORTGAGE, LLC	1	\$289,000.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,900.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
OCMBC, INC	1	\$239,669.34	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
ON Q FINANCIAL, INC.	1	\$231,000.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
ONE MORTGAGE, INC.	1	\$184,050.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,500.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$208,200.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M

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PARAMOUNT EQUITY MORTGAGE					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$527,850.00	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	1	\$88,244.55	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK	2	\$529,453.68	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,949,800.00	5.84%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	3	\$680,150.00	1.35%0	\$0.00NA0	\$0.00NA0\$0.00M
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,446,760.87	4.85%0	\$0.00NA0	\$0.00NA0\$0.00M
RABOBANK, N.A.	2	\$613,000.00	1.21%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,500.00	1.8%0	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CREDIT UNION	1	\$325,200.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION	1	\$296,500.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
RESMAC, INC.	1	\$260,000.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKLAND TRUST	1	\$168,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
SAVINGS BANK OF DANBURY	1	\$256,122.12	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE	5	\$816,420.00	1.62%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,188,562.86	2.35%0	\$0.00NA0	\$0.00NA0\$0.00M
SKYLINE FINANCIAL CORP	1	\$171,900.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
SOMERSET LENDING CORP.	1	\$263,273.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$413,000.00	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	1	\$148,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$298,079.41	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
THE MORTGAGE ADVANTAGE INC	1	\$135,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,189.71	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIFIRST MORTGAGE CORPORATION	1	\$200,133.46	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	7	\$1,797,100.00	3.56%0	\$0.00NA0	\$0.00NA0\$0.00M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,634.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
WATERSTONE MORTGAGE CORPORATION	1	\$223,700.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M

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	Unavailable	4	\$1,246,166.70	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$50,493,127.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPX0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$368,598.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,216,727.39	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$164,705.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$707,013.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,139,219.54	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,861.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$181,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$731,108.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$328,855.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	3	\$664,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$863,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$652,079.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$642,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	21	\$5,046,319.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$489,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$186,342.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$541,417.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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FAIRWINDS CREDIT UNION	4	\$688,618.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$238,276.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$147,287.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$245,090.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,303,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$657,269.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK NA	4	\$928,450.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$1,084,445.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$791,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$432,854.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK, F.S.B	1	\$174,457.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HENDRY HOME MORTGAGE, LLC	1	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$217,942.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRA MORTGAGE CORPORATION	1	\$212,897.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$459,044.11	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$530,854.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUND MORTGAGE TEAM INC.	1	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	7	\$1,705,700.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,562,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MT. OLIVE FINANCIAL, INC.	1	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$193,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CORPORATION OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$265,800.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE	1	\$279,100.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,800.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,310,150.00	2.6%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MTG LLC	5	\$1,156,150.00	2.29%0	\$0.00NA0	\$0.00NA0\$0.00M
PAVIA FINANCIAL SERVICES, INC.	1	\$233,266.60	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK PINNACLE CAPITAL MORTGAGE	5	\$1,042,728.19	2.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CORPORATION PLANT CITY MORTGAGE CORPORATION	9	\$1,851,950.00	3.67%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	1	\$322,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,267,500.00	2.51%0	\$0.00NA0	\$0.00NA0\$0.00M
RESMAC, INC. SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$508,514.86	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$211,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$97,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORAION	1	\$70,188.65	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,000.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,176.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$178,500.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
SUN STATE LOAN PROCESSING, LLC	2	\$269,500.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$477,500.00	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$503,700.00	1%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$178,500.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$182,800.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$615,318.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	3	\$582,356.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$817,313.39	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$247,881.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$348,796.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$381,784.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$258,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$770,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$345,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$470,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$50,483,657.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPY8	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE LARIBA	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$431,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$268,213.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$498,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$512,466.65	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
AURORA FINANCIAL GROUP, INC.	1	\$298,342.33	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK FIRST NATIONAL	1	\$212,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF DEERFIELD	1	\$268,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	1	\$241,000.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF SPRINGFIELD	1	\$224,000.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$654,283.00	1.3%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS TRUST COMPANY	1	\$233,315.01	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS' BANK	6	\$1,481,900.00	2.93%0	\$0.00NA0	\$0.00NA0\$0.00M
BERKSHIRE BANK	1	\$390,000.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
BETHPAGE FEDERAL CREDIT UNION	4	\$1,191,850.00	2.36%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	2	\$654,000.00	1.3%0	\$0.00NA0	\$0.00NA0\$0.00M
CBCFCU	1	\$190,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIMORTGAGE	1	\$268,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$203,400.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	4	\$1,186,800.00	2.35%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK	1	\$195,409.69	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE COMMUNITY BANK	1	\$207,800.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,400.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,398.66	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,900.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$226,000.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS & MERCHANTS BANK	1	\$200,489.10	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$623,400.00	1.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST CLOVER LEAF BANK	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$696,731.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$199,423.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$293,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$202,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	2	\$564,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$826,000.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$340,030.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FCU	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$507,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$481,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$470,654.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$217,605.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$186,667.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MIDWEST COMMUNITY BANK					
MIDWESTONE BANK	2	\$580,000.00	1.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	1	\$165,400.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
NASHVILLE SAVINGS BANK	1	\$167,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF OHIO	1	\$204,000.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE BANK	1	\$200,000.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
NUMERICA CREDIT UNION	1	\$162,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
NW PLUS CU	1	\$285,500.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	2	\$565,050.00	1.12%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE BANK	1	\$184,800.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAINS COMMERCE BANK	2	\$401,900.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
RCB BANK, A CORPORATION	1	\$192,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,000.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CREDIT UNION	1	\$360,000.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	1	\$330,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER VALLEY BANK	1	\$187,500.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	6	\$1,485,744.00	2.94%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,500.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY NATIONAL MORTGAGE	1	\$403,000.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,600.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE	3	\$677,250.00	1.34%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
SOLARITY CREDIT UNION	2	\$437,739.74	0.87%0	\$0.00NA0	\$0.00NA0\$0.00M
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$731,300.00	1.45%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD BANK AND TRUST	1	\$158,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF THE LAKES	1	\$417,000.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$440,000.00	0.87%0	\$0.00NA0	\$0.00NA0\$0.00M

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	STEARNS LENDING INC.	10	\$2,701,561.69	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,647,975.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$282,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,084,600.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$250,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,989,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$50,490,701.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPZ5	ACHIEVA CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,650.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FEDERAL BANK	1	\$156,950.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FINANCIAL RESOURCES, INC	1	\$153,100.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,737.43	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN NATIONAL BANK	1	\$166,647.62	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,400.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERISAVE MORTGAGE CORPORATION	1	\$168,500.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$479,300.00	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
AVIDIA BANK	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	2	\$325,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	2	\$322,750.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,226.94	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS' BANK	2	\$325,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKIOWA	2	\$312,250.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	3	\$471,901.19	0.94%0	\$0.00NA0	\$0.00NA0\$0.00M
BBT MORTGAGE	1	\$159,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
BELL STATE BANK & TRUST	1	\$173,500.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
BERKSHIRE BANK	1	\$153,489.63	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
BOEING EMPLOYEES' CREDIT UNION	2	\$315,318.57	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	1	\$174,575.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
BREMER BANK NATIONAL ASSOCIATION	1	\$166,500.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	25	\$4,032,000.00	7.99%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,380.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
CITADEL FEDERAL CREDIT UNION	1	\$150,328.05	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS BANK	1	\$167,600.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS BANK OF LAFAYETTE	2	\$341,000.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,996.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M

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CO.					
COBALT MORTGAGE	1	\$169,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMERS CREDIT UNION	2	\$335,250.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION WEST	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSS KEYS BANK	1	\$158,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
DEAN COOPERATIVE BANK	1	\$153,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
DESCO FEDERAL CREDIT UNION	1	\$174,250.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,250.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPAGE CREDIT UNION	1	\$168,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
E-CENTRAL CREDIT UNION EVERGREEN	1	\$150,700.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
MONEYSOURCE MORTGAGE COMPANY	1	\$172,634.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$504,200.00	1%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,950.00	1.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	2	\$312,642.02	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
FIFTH THIRD BANK	1	\$154,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK & TRUST	1	\$166,900.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK OF TENNESSEE	1	\$172,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$330,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CENTRAL STATE BANK	1	\$158,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$166,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMERCIAL BANK, N.A.	1	\$156,898.67	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK	1	\$153,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK, FSB	1	\$168,750.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	4	\$628,147.00	1.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST REPUBLIC BANK	1	\$162,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK NEBRASKA	1	\$169,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$3,789,837.92	7.51%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,950.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,600.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	4	\$661,100.00	1.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTTRUST BANK	1	\$158,300.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FORUM CREDIT UNION	1	\$172,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	9	\$1,459,000.00	2.89%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	2	\$323,945.88	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE GROUP LLC	2	\$306,262.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
GENEVA STATE BANK	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
GEO CORP INC	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
GESA CREDIT UNION	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	3	\$504,800.00	1%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	2	\$325,500.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	2	\$325,804.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	4	\$636,300.00	1.26%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBORONE CREDIT UNION	1	\$154,808.02	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	2	\$325,012.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	3	\$511,300.00	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	1	\$151,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOR CREDIT UNION	1	\$174,400.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK, N.A.	1	\$161,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	2	\$333,800.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,982.76	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
ISB COMMUNITY BANK	1	\$166,400.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	1	\$169,184.83	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
KIRTLAND FEDERAL CREDIT UNION	1	\$156,400.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE FOREST BANK & TRUST COMPANY	1	\$154,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$167,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M

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LANDMARK CREDIT UNION					
LEADERONE FINANCIAL CORPORATION	3	\$486,946.12	0.97%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK	1	\$148,600.82	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	1	\$159,287.99	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	1	\$154,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
LOANDEPOT.COM, LLC	1	\$166,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
LUANA SAVINGS BANK	2	\$315,614.92	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
M/I FINANCIAL CORP.	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
MAINSTREET CREDIT UNION	1	\$171,434.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MANSFIELD CO-OPERATIVE BANK	1	\$167,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	1	\$172,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MAX CREDIT UNION	1	\$167,250.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,700.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDSOUTH BANK	1	\$174,660.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CENTER, LLC	1	\$164,400.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CLEARING CORPORATION	1	\$159,500.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,875.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE BANK	1	\$173,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	1	\$167,725.03	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	2	\$338,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
NUMARK CREDIT UNION	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
ORRSTOWN BANK	1	\$161,271.88	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MORTGAGE	1	\$172,600.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	2	\$313,300.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	2	\$322,209.89	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,500.00	0.97%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE, INC.	1	\$167,600.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M

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R M K FINANCIAL CORP D/B/A ALL DAY LOAN REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RMK FINANCIAL CORP ROUNDPOINT MORTGAGE COMPANY	6	\$1,001,805.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,261.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,595.07	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$151,248.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	9	\$1,475,550.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$170,691.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$336,534.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$171,234.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	8	\$1,270,443.13	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION STATE BANK-HAZEN	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$324,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,296,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	VALLEY NATIONAL BANK	3	\$485,843.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE													
	EMPLOYEES CREDIT	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION													
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	1	\$163,369.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INC.													
	WISCONSIN BANK AND	2	\$316,090.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST													
	WJ BRADLEY MORTGAGE	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL LLC													
	Unavailable	4	\$630,266.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$50,447,359.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQ27	3 RIVERS FEDERAL CU	2	\$113,650.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE	1	\$137,450.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONALS LLC													
	ASSOCIATED BANK	1	\$77,800.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL ASSOCIATION													
	CHEMICAL BANK	1	\$220,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$102,200.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	4	\$416,950.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$197,700.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK,	2	\$289,800.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FSB													
	NOTRE DAME FEDERAL	2	\$207,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION													
	PROFESSIONAL FEDERAL	1	\$102,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION													
	PURDUE FEDERAL CU	3	\$391,550.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,256,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQ35	ALTANA FEDERAL CREDIT	1	\$181,725.87	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION													
	CENTENNIAL LENDING,	1	\$173,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LLC													
	FIRST FEDERAL SAVINGS	1	\$188,696.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK													
	GUILD MORTGAGE	2	\$387,500.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY													
	JONAH BANK OF	1	\$179,550.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING													
	ROCKY MOUNTAIN BANK	1	\$174,500.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF	1	\$192,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTANA													
Total		8	\$1,476,971.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQ43	ARK-LA-TEX FINANCIAL	2	\$563,400.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICES, LLC DBA													
	BENCHMARK LENDING, A													

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	LIMITED LIABILITY COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	1	\$240,900.00	7.53%0	\$0.00NA0	\$0.00NA0\$0.00M
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	7.81%0	\$0.00NA0	\$0.00NA0\$0.00M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$281,100.00	8.78%0	\$0.00NA0	\$0.00NA0\$0.00M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,500.00	7.26%0	\$0.00NA0	\$0.00NA0\$0.00M
	SOVEREIGN BANK	1	\$303,000.00	9.47%0	\$0.00NA0	\$0.00NA0\$0.00M
	SOVEREIGN BANK, N.A.	2	\$499,622.29	15.61%0	\$0.00NA0	\$0.00NA0\$0.00M
	VALLEY NATIONAL BANK	3	\$829,785.80	25.94%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		12	\$3,200,308.09	100%0	\$0.00 0	\$0.00 0\$0.00
31417FQ50	ACADEMY MORTGAGE CORPORATION	1	\$204,250.00	4.37%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,900.00	5.04%0	\$0.00NA0	\$0.00NA0\$0.00M
	CASHCALL, INC.	1	\$159,000.00	3.4%0	\$0.00NA0	\$0.00NA0\$0.00M
	CASTLE & COOKE MORTGAGE, LLC	2	\$346,490.00	7.41%0	\$0.00NA0	\$0.00NA0\$0.00M
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,850.00	14.8%0	\$0.00NA0	\$0.00NA0\$0.00M
	GUILD MORTGAGE COMPANY	2	\$369,700.00	7.91%0	\$0.00NA0	\$0.00NA0\$0.00M
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$288,838.00	6.18%0	\$0.00NA0	\$0.00NA0\$0.00M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,400.00	3.26%0	\$0.00NA0	\$0.00NA0\$0.00M
	NAT RES - NEVADA	2	\$410,800.00	8.79%0	\$0.00NA0	\$0.00NA0\$0.00M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$475,816.00	10.18%0	\$0.00NA0	\$0.00NA0\$0.00M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$188,733.00	4.04%0	\$0.00NA0	\$0.00NA0\$0.00M
	STEARNS LENDING INC.	1	\$132,000.00	2.82%0	\$0.00NA0	\$0.00NA0\$0.00M
	SUMMIT FUNDING, INC.	2	\$365,952.00	7.83%0	\$0.00NA0	\$0.00NA0\$0.00M
	UNITED WHOLESALE MORTGAGE	1	\$160,550.00	3.43%0	\$0.00NA0	\$0.00NA0\$0.00M
	VENTA FINANCIAL GROUP	1	\$191,545.11	4.1%0	\$0.00NA0	\$0.00NA0\$0.00M
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00	3.86%0	\$0.00NA0	\$0.00NA0\$0.00M
	Unavailable	1	\$121,600.00	2.58%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		27	\$4,675,924.11	100%0	\$0.00 0	\$0.00 0\$0.00
31417FQ68		3	\$557,250.00	5.59%0	\$0.00NA0	\$0.00NA0\$0.00M

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	ACADEMY MORTGAGE CORPORATION						
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,109,018.00	21.18%0	\$0.00	NA0	\$0.00NA0\$0.00M
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,800.00	2.18%0	\$0.00	NA0	\$0.00NA0\$0.00M
	CENTRAL BANK CORNERSTONE HOME LENDING, INC.	3	\$756,600.00	7.6%0	\$0.00	NA0	\$0.00NA0\$0.00M
	GUILD MORTGAGE COMPANY	1	\$166,138.12	1.67%0	\$0.00	NA0	\$0.00NA0\$0.00M
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,290,341.00	12.96%0	\$0.00	NA0	\$0.00NA0\$0.00M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$347,650.00	3.49%0	\$0.00	NA0	\$0.00NA0\$0.00M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	1.59%0	\$0.00	NA0	\$0.00NA0\$0.00M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	2.08%0	\$0.00	NA0	\$0.00NA0\$0.00M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	4.3%0	\$0.00	NA0	\$0.00NA0\$0.00M
	STEARNS LENDING INC.	10	\$2,026,570.00	20.35%0	\$0.00	NA0	\$0.00NA0\$0.00M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,834.49	1.97%0	\$0.00	NA0	\$0.00NA0\$0.00M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,500.00	3.52%0	\$0.00	NA0	\$0.00NA0\$0.00M
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$213,750.00	2.15%0	\$0.00	NA0	\$0.00NA0\$0.00M
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$414,400.00	4.16%0	\$0.00	NA0	\$0.00NA0\$0.00M
	Unavailable	1	\$248,500.00	2.47%0	\$0.00	NA0	\$0.00NA0\$0.00M
Total		50	\$9,959,851.61	100%0	\$0.00	0	\$0.00 0\$0.00
31417FQ76	AKT AMERICAN CAPITAL, INC.	1	\$357,000.00	7.14%0	\$0.00	NA0	\$0.00NA0\$0.00M
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,130,280.00	22.61%0	\$0.00	NA0	\$0.00NA0\$0.00M
	CASHCALL, INC.	1	\$415,000.00	8.3%0	\$0.00	NA0	\$0.00NA0\$0.00M
	EXCEL MORTGAGE SERVICING, INC.	1	\$351,000.00	7.02%0	\$0.00	NA0	\$0.00NA0\$0.00M
	FREMONT BANK	1	\$412,500.00	8.25%0	\$0.00	NA0	\$0.00NA0\$0.00M
	ORANGE COUNTY'S CREDIT UNION	1	\$81,000.00	1.62%0	\$0.00	NA0	\$0.00NA0\$0.00M
	PATELCO CREDIT UNION	1	\$402,000.00	8.04%0	\$0.00	NA0	\$0.00NA0\$0.00M
	PMAC LENDING SERVICES, INC.	2	\$703,250.00	14.07%0	\$0.00	NA0	\$0.00NA0\$0.00M

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	STEARNS LENDING INC.	3	\$1,146,000.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,998,030.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0	
31417FQ92	1ST SECURITY BANK OF WASHINGTON	1	\$160,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$161,325.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,177.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,062.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA													
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,000.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$166,788.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$158,203.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$329,453.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNA BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$669,525.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$152,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$310,995.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	12	\$1,918,400.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$161,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,858.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL	2	\$328,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	2	\$314,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$648,753.45	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$327,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION	1	\$163,942.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CRITERION MORTGAGE SERVICES, L.P.	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,160.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
D L EVANS BANK	1	\$165,394.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$155,765.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,384.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$161,756.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$160,250.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,250.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$331,205.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK	1	\$151,150.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON BANK	2	\$314,647.60	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON FINANCIAL GROUP	1	\$153,533.37	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	1	\$160,050.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK AND TRUST CO.	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,341.05	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MIDWEST BANK	1	\$156,786.10	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,200.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$163,900.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,285.15	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$159,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK	1	\$151,540.28	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE COMMUNITY BANK	1	\$150,500.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	1	\$169,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FOX COMMUNITIES CREDIT UNION	1	\$159,600.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	8	\$1,298,923.53	2.61%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE GROUP LLC	1	\$166,144.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
GENCOR MORTGAGE INC.	1	\$150,354.96	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	4	\$665,155.00	1.34%0	\$0.00NA0	\$0.00NA0\$0.00M
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,287.43	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M

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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,266.23	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
GOLDEN WEST ALLIANCE INC.	1	\$167,757.94	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	3	\$504,600.00	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,300.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	6	\$961,298.63	1.93%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	1	\$168,800.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME STATE BANK NA	1	\$162,500.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME STATE BANK, NA	1	\$166,250.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMETOWN LENDERS LLC	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	1	\$164,405.12	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	6	\$955,687.00	1.92%0	\$0.00NA0	\$0.00NA0\$0.00M
INFINITY HOME MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
JAMES B. NUTTER & COMPANY	1	\$150,850.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
JEANNE D'ARC CREDIT UNION	1	\$158,306.47	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
KIRTLAND FEDERAL CREDIT UNION	1	\$155,400.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	1	\$155,753.75	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MACKINAC SAVINGS BANK, FSB	1	\$162,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MCT CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	2	\$342,744.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN WEST BANK	1	\$171,169.11	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	4	\$664,600.00	1.34%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW AMERICAN MORTGAGE	1	\$157,755.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M

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NEW MEXICO BANK AND TRUST	2	\$318,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH VALLEY BANK	1	\$169,881.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$153,276.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION												
FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,762.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PALMYRA STATE BANK	1	\$165,579.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	2	\$300,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,735.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,290.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$789,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$341,734.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$628,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL MORTGAGE	1	\$166,149.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PSECU	4	\$662,599.98	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$156,197.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$631,705.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$333,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$153,112.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESMAC, INC. ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$167,450.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	3	\$463,500.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$483,791.69	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	2	\$327,297.66	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,920.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,440.74	2.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,262.08	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A.	8	\$1,258,112.48	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	16	\$2,586,897.43	5.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$316,375.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,975.11	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$465,308.48	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$662,682.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION STATE BANK OF WEST SALEM	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,103,060.00	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$161,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,210.35	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$476,748.46	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$170,905.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	CORPORATION						
	VECTRA BANK	1	\$171,750.46	0.35%0	\$0.00	NA0	\$0.00
	COLORADO, NA						\$0.00
	VIEWPOINT BANK	1	\$168,750.00	0.34%0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION	1	\$165,500.00	0.33%0	\$0.00	NA0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$170,550.00	0.34%0	\$0.00	NA0	\$0.00
	CAPITAL LLC.						\$0.00
	WATERSTONE MORTGAGE	1	\$174,860.00	0.35%0	\$0.00	NA0	\$0.00
	CORPORATION						\$0.00
	WEBSTER FIVE CENTS	1	\$151,551.40	0.3%0	\$0.00	NA0	\$0.00
	SAVINGS BANK						\$0.00
	WESTERN REGION RETAIL	1	\$173,900.00	0.35%0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE,	1	\$170,000.00	0.34%0	\$0.00	NA0	\$0.00
	INC						\$0.00
	WJ BRADLEY MORTGAGE	1	\$168,750.00	0.34%0	\$0.00	NA0	\$0.00
	CAPITAL						\$0.00
	WR STARKEY MORTGAGE,	1	\$169,708.00	0.34%0	\$0.00	NA0	\$0.00
	LLP.						\$0.00
	WRIGHT-PATT CREDIT	1	\$164,885.00	0.33%0	\$0.00	NA0	\$0.00
	UNION, INC.						\$0.00
	Unavailable	10	\$1,613,412.97	3.32%0	\$0.00	NA0	\$0.00
Total		308	\$49,720,570.30	100%0	\$0.00	0	\$0.00 0\$0.00
31417FQA9	ACCESS CAPITAL	1	\$124,449.27	0.25%0	\$0.00	NA0	\$0.00
	FUNDING						\$0.00
	ACCESS CAPITAL	1	\$131,000.00	0.26%0	\$0.00	NA0	\$0.00
	FUNDING, LLC						\$0.00
	ADVANCIAL FEDERAL	3	\$430,750.00	0.86%0	\$0.00	NA0	\$0.00
	CREDIT UNION						\$0.00
	AFFILIATED MORTGAGE	1	\$136,000.00	0.27%0	\$0.00	NA0	\$0.00
	COMPANY						\$0.00
	ALLSOUTH FEDERAL	1	\$147,000.00	0.29%0	\$0.00	NA0	\$0.00
	CREDIT UNION						\$0.00
	AMARILLO NATIONAL	3	\$416,600.00	0.83%0	\$0.00	NA0	\$0.00
	BANK						\$0.00
	AMERICA FIRST FEDERAL	4	\$528,429.00	1.05%0	\$0.00	NA0	\$0.00
	CREDIT UNION						\$0.00
	AMERICAN BANK OF	1	\$125,000.00	0.25%0	\$0.00	NA0	\$0.00
	TEXAS						\$0.00
	AMERICAN EAGLE	1	\$128,200.00	0.25%0	\$0.00	NA0	\$0.00
	FEDERAL CREDIT UNION						\$0.00
	AMERICAN FEDERAL	1	\$143,000.00	0.28%0	\$0.00	NA0	\$0.00
	SAVINGS BANK						\$0.00
	AMERICAN HERITAGE	1	\$146,421.51	0.29%0	\$0.00	NA0	\$0.00
	FEDERAL CREDIT UNION						\$0.00
	AMERICAN PACIFIC	1	\$145,000.00	0.29%0	\$0.00	NA0	\$0.00
	MORTGAGE						\$0.00
	CORPORATION						\$0.00
	AMERICAN SOUTHWEST	2	\$262,300.00	0.52%0	\$0.00	NA0	\$0.00
	MORTGAGE CORP.						\$0.00
		1	\$145,300.00	0.29%0	\$0.00	NA0	\$0.00

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AMERIFIRST FINANCIAL COMPANY					
AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
ANCHOR D BANK	1	\$136,987.68	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,547.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSEMBLIES OF GOD CREDIT UNION	1	\$139,350.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,625.00	1.62%0	\$0.00NA0	\$0.00NA0\$0.00M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	1	\$126,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	3	\$412,557.65	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,600.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS' BANK	1	\$131,412.60	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
BANNER BANK	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	1	\$132,098.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
BELL STATE BANK & TRUST	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
BERKSHIRE BANK	2	\$283,400.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	2	\$280,875.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
CARROLLTON BANK	1	\$134,400.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	3	\$411,700.00	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRIS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	2	\$274,200.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	6	\$826,100.00	1.64%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,300.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
CITY STATE BANK	1	\$129,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	3	\$424,000.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M

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COLFAX BANKING COMPANY					
CONNEXUS CREDIT UNION	1	\$126,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMERS CREDIT UNION	1	\$136,450.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE HOME LENDING, INC.	1	\$129,774.74	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE, INC	1	\$145,200.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
CU MORTGAGE DIRECT CUSTOMERS BANK	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
1	1	\$149,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	1	\$131,200.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	5	\$693,597.80	1.38%0	\$0.00NA0	\$0.00NA0\$0.00M
EAST RIVER BANK	1	\$137,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
ELEVATIONS CREDIT UNION	1	\$144,200.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,275.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER CREDIT UNION	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
ESB MORTGAGE COMPANY	1	\$140,800.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,500.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$274,850.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$689,100.00	1.37%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON FINANCIAL GROUP	2	\$284,900.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
FIREFIGHTERS CREDIT UNION	2	\$287,300.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN BANK	1	\$131,418.43	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,800.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,832.31	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,225.67	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	2	\$257,204.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE HOME LENDING LLC	1	\$144,600.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,720.72	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$127,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	3	\$400,840.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK	1	\$127,441.67	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,717.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK NEBRASKA	1	\$128,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE COMMUNITY BANK	1	\$139,383.19	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,042,463.24	4.06%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,000.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTBANK	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	4	\$548,800.00	1.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FORUM CREDIT UNION	1	\$136,600.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	4	\$544,600.00	1.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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FULTON BANK, N.A.	5	\$678,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$130,419.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL, INC.	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$270,454.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK	2	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$127,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$270,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$426,623.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$263,808.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MEMBER HOME LOAN, LLC	2	\$259,855.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,720.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$131,406.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$130,721.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$126,692.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	7	\$937,915.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$124,754.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$131,109.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PSECU	2	\$267,920.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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R M K FINANCIAL CORP D/B/A ALL DAY LOAN					
RABOBANK, N.A.	1	\$127,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
RANLIFE, INC.	1	\$126,281.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	1	\$134,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,500.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,368.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
RED RIVER BANK	1	\$142,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$144,650.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
RMK FINANCIAL CORP	1	\$135,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
ROBINS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	5	\$710,700.00	1.41%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$568,600.00	1.13%0	\$0.00NA0	\$0.00NA0\$0.00M
SCOTIABANK OF PUERTO RICO	1	\$138,381.45	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY BANK	1	\$140,760.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY STATE BANK	2	\$265,600.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE	1	\$131,750.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUND COMMUNITY BANK	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$141,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHWEST BANK	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	1	\$145,900.27	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. JAMES MORTGAGE CORPORATION	1	\$130,400.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
ST.MARY'S BANK	1	\$145,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD BANK AND TRUST COMPANY	1	\$142,775.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$256,500.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M

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STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$272,266.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	12	\$1,667,645.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$264,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TIMBERLAND FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$125,743.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	6	\$788,448.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	9	\$1,229,822.68	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$980,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,875.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	4	\$542,781.49	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$137,165.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	1	\$138,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTERN REGION RETAIL	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	WJ BRADLEY MORTGAGE CAPITAL LLC						
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,540.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,898.04	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$271,350.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	YORK TRADITIONS BANK	1	\$146,400.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	5	\$676,891.03	1.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		368	\$50,347,460.36	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417FQB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	3RD FED BANK	1	\$167,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABBEVILLE BUILDING & LOAN	2	\$307,400.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE BANK	1	\$158,300.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIANT BANK	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	3	\$479,200.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMARILLO NATIONAL BANK	2	\$338,850.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$463,055.45	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$338,500.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,524.12	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERIPRO FUNDING, INC	1	\$155,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$167,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ASSOCIATED BANK NATIONAL ASSOCIATION					
BANCFIRST	1	\$152,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	8	\$1,321,797.25	1.75%	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	3	\$485,603.28	0.64%	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS TRUST COMPANY	2	\$322,900.00	0.43%	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	4	\$637,115.00	0.85%	\$0.00NA0	\$0.00NA0\$0.00M
BELL STATE BANK & TRUST	2	\$312,500.00	0.41%	\$0.00NA0	\$0.00NA0\$0.00M
BERKSHIRE BANK	1	\$162,160.20	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,800.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
BLUELEAF LENDING, LLC	2	\$323,000.00	0.43%	\$0.00NA0	\$0.00NA0\$0.00M
BMO HARRIS BANK N.A.	1	\$159,069.83	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	1	\$167,825.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
BREMER BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.23%	\$0.00NA0	\$0.00NA0\$0.00M
CALCITE CREDIT UNION	1	\$164,000.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
CARDINAL FINANCIAL COMPANY, L.P.	3	\$487,300.00	0.65%	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	31	\$4,837,700.00	6.42%	\$0.00NA0	\$0.00NA0\$0.00M
CASTLE & COOKE MORTGAGE, LLC	1	\$163,000.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,750.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
CENTRIS FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
CENTRUE BANK	1	\$157,200.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	1	\$155,250.00	0.21%	\$0.00NA0	\$0.00NA0\$0.00M
CHEMICAL BANK	1	\$150,000.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	3	\$506,800.00	0.67%	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,200.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS STATE BANK OF LOYAL	1	\$174,000.00	0.23%	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$319,800.00	0.42%	\$0.00NA0	\$0.00NA0\$0.00M

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COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITYONE BANK, N.A.	2	\$333,000.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
CONNEXUS CREDIT UNION	1	\$165,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	1	\$159,200.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE COMPANY	2	\$334,451.01	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE, INC.	1	\$161,600.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE, INC	1	\$171,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
DALLAS WHOLESALE DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
ENVISION CREDIT UNION	1	\$172,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
EQUITABLE CO-OPERATIVE BANK	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,684.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	2	\$315,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FAA CREDIT UNION	1	\$161,850.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,800.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$501,900.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,331,211.00	1.77%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK	1	\$151,423.53	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	1	\$151,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
FIREFIGHTERS CREDIT UNION	1	\$156,600.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN BANK	1	\$168,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN BANK OF TRUST	1	\$170,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$166,800.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M

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"GRANTEE"						
FIRST CENTURY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA0
FIRST FEDERAL BANK, FSB	2	\$342,000.00	0.45%	0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA0
FIRST FLIGHT FCU	1	\$155,500.00	0.21%	0	\$0.00	NA0
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA0
FIRST MORTGAGE COMPANY, LLC	2	\$305,500.00	0.41%	0	\$0.00	NA0
FIRST PLACE BANK	9	\$1,433,800.00	1.9%	0	\$0.00	NA0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$5,546,320.40	7.36%	0	\$0.00	NA0
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,150.00	0.63%	0	\$0.00	NA0
FIRSTBANK PUERTO RICO	1	\$162,148.92	0.22%	0	\$0.00	NA0
FIRSTMERIT BANK, N.A.	4	\$634,700.00	0.84%	0	\$0.00	NA0
FORT COMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA0
FORUM CREDIT UNION	2	\$316,344.40	0.42%	0	\$0.00	NA0
FREMONT BANK	20	\$3,223,262.00	4.28%	0	\$0.00	NA0
FULTON BANK, N.A.	4	\$639,500.00	0.85%	0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	2	\$316,750.00	0.42%	0	\$0.00	NA0
GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	0.23%	0	\$0.00	NA0
GEO CORP INC	1	\$159,000.00	0.21%	0	\$0.00	NA0
GESA CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA0
GMFS LLC	2	\$313,600.00	0.42%	0	\$0.00	NA0
GRAND BANK NA	1	\$156,000.00	0.21%	0	\$0.00	NA0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,778.35	0.21%	0	\$0.00	NA0
GUARANTY TRUST COMPANY	1	\$151,960.00	0.2%	0	\$0.00	NA0
GUARDIAN CREDIT UNION	1	\$164,100.00	0.22%	0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,242.19	0.63%	0	\$0.00	NA0
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA0
GULF COAST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA0
HILLS BANK AND TRUST COMPANY	2	\$315,740.00	0.42%	0	\$0.00	NA0
HOME FEDERAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA0
HOME SAVINGS AND LOANA CO	1	\$163,000.00	0.22%	0	\$0.00	NA0
HOMETOWN LENDERS LLC	1	\$169,500.00	0.22%	0	\$0.00	NA0

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HONOR CREDIT UNION	1	\$162,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK N A	1	\$160,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A.	2	\$303,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$170,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$472,950.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$169,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$494,950.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF KINECTA FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$164,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK	2	\$324,515.73	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$173,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$163,150.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$330,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$148,558.74	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$171,030.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN BANK	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	2	\$324,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$167,252.40	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$159,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	5	\$788,887.00	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWEST FEDERAL CREDIT UNION	1	\$151,522.71	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
NOTRE DAME FEDERAL CREDIT UNION	1	\$154,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
OMNI AMERICAN BANK	1	\$170,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
OPES ADVISORS, INC.	2	\$315,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	1	\$172,580.50	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER CREDIT UNION	2	\$321,400.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$324,400.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
POPULAR MORTGAGE INC.	1	\$166,292.79	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIMEWEST MORTGAGE	1	\$153,100.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE BANK, A CORPORATION	1	\$159,287.99	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
PURDUE FEDERAL CU	1	\$172,900.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
RED RIVER BANK, A CORPORATION	1	\$155,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,750.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
RIDDELL NATIONAL BANK	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER CITIES BANK	1	\$170,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	15	\$2,427,986.00	3.22%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
SABINE STATE BANK & TRUST CO., INC.	1	\$152,816.92	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,600.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
SCOTIABANK OF PUERTO RICO	2	\$321,858.39	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$150,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M

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SEASONS FEDERAL CREDIT UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY STATE BANK	2	\$310,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
SELECT BANK	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
SFMC, LP	1	\$161,300.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE	2	\$336,100.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$980,158.65	1.3%0	\$0.00NA0	\$0.00NA0\$0.00M
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
SOMERSET TRUST COMPANY	1	\$173,150.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. JAMES MORTGAGE CORPORATION	1	\$153,700.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$461,043.81	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	19	\$3,094,252.45	4.1%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCK YARDS BANK & TRUST COMPANY	2	\$312,500.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$153,243.28	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	4	\$650,700.00	0.86%0	\$0.00NA0	\$0.00NA0\$0.00M
TALMER BANK AND TRUST	3	\$485,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CITIZENS BANK	1	\$151,828.11	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
THE OLD FORT BANKING COMPANY	1	\$155,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$173,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$150,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	4	\$640,424.66	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	15	\$2,414,066.25	3.2%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	13	\$2,082,455.00	2.76%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY NATIONAL BANK	3	\$467,949.88	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$157,879.92	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M

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	VECTRA BANK COLORADO, NA						
	WALDO STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$335,600.00	0.45%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$460,325.81	0.61%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	WESTERN REGION RETAIL	1	\$174,000.00	0.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$161,600.00	0.21%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$173,000.00	0.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$169,150.00	0.22%	0	\$0.00	NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$149,329.37	0.2%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$153,400.00	0.2%	0	\$0.00	NA 0
	Unavailable	13	\$2,094,614.48	2.74%	0	\$0.00	NA 0
Total		470	\$75,378,426.77	100%	0	\$0.00	0
31417FQC5	1ST CONSTITUTION	1	\$188,000.00	0.24%	0	\$0.00	NA 0
	1ST UNITED BANK	1	\$186,000.00	0.24%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.24%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$180,700.00	0.23%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$176,000.00	0.23%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$373,450.00	0.48%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$195,670.00	0.25%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,500.25	0.48%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.47%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.24%	0	\$0.00	NA 0

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AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$191,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,700.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	1	\$193,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$175,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,119.07	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCFIRST	1	\$180,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$953,250.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$183,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF BELLEVILLE	1	\$184,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF DEERFIELD	1	\$184,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF GALESVILLE	1	\$175,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$194,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,783.79	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS' BANK	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$368,128.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$185,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	30	\$5,612,445.60	7.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$177,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$357,450.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$181,100.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$195,127.79	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$191,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$371,434.79	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHASE	1	\$182,100.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$726,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	1	\$179,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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COMERICA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$194,000.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$359,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,382.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$367,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$178,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,290.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$177,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$394,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,505,675.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$192,634.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$363,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,060,470.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$176,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	4	\$741,869.74	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$182,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,880.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$389,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST METRO BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$188,810.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$183,852.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$192,448.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	12	\$2,222,550.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,241,351.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$540,025.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$736,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$552,372.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	10	\$1,886,328.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	4	\$755,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$385,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	3	\$560,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$195,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC	1	\$193,891.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$551,966.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$380,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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GUILD MORTGAGE COMPANY					
HARBORONE CREDIT UNION	1	\$179,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,900.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	1	\$195,200.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	1	\$199,500.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	1	\$188,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$182,193.74	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOLULU HOMELOANS, INC.	1	\$192,700.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	1	\$180,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK, N.A.	2	\$366,500.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$175,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
INTEGRITY MORTGAGE	1	\$184,900.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	1	\$184,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,797.66	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
JAMES B. NUTTER & COMPANY	1	\$191,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,199.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
KEYSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	1	\$193,335.80	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE	1	\$198,500.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M

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CORPORATION DBA WESLAND FINANCIAL CORP						
LINN AREA CREDIT UNION	1	\$182,583.87	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOANDEPOT.COM, LLC	2	\$382,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOGAN FINANCE	1	\$182,900.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAINSTREET CREDIT UNION	1	\$199,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$368,500.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID AMERICA MORTGAGE	3	\$571,825.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	1	\$176,700.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST LOAN SERVICES INC	1	\$196,972.07	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWESTONE BANK	2	\$382,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MLD MORTGAGE, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$558,000.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MT MCKINLEY BANK	1	\$198,750.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF KANSAS CITY	1	\$179,264.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NETWORK FUNDING, L.P.	6	\$1,070,950.00	1.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NICOLET NATIONAL BANK	1	\$192,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST FEDERAL CREDIT UNION	1	\$188,158.94	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NW PLUS CU	1	\$178,900.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
O A MORTGAGE SERVICES	1	\$180,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	2	\$366,500.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ON Q FINANCIAL, INC.	1	\$178,600.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$193,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,596.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	2	\$368,645.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$912,200.00	1.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PIONEER CREDIT UNION	5	\$914,750.00	1.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	2	\$374,500.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PMAC LENDING SERVICES, INC.	3	\$547,500.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE	1	\$195,400.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	2	\$371,500.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PULASKI BANK	1	\$175,224.58	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RABOBANK, N.A.	1	\$187,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$363,200.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RED RIVER BANK, A CORPORATION	1	\$187,155.02	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDWOOD CREDIT UNION	1	\$192,777.48	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RENASANT BANK	1	\$193,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIVER VALLEY BANK	1	\$196,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKLAND TRUST	1	\$188,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROUNDPOINT MORTGAGE COMPANY	16	\$2,973,674.00	3.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROYAL CREDIT UNION	1	\$189,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RPM MORTGAGE, INC.	2	\$384,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$553,400.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SEASONS FEDERAL CREDIT UNION	1	\$198,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SFMC, LP	1	\$180,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHORE MORTGAGE	4	\$744,350.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHREWSBURY FEDERAL CREDIT UNION	1	\$185,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$370,000.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOLARITY CREDIT UNION	1	\$190,647.82	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$191,250.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. JAMES MORTGAGE CORPORATION	1	\$192,800.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$178,477.14	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STEARNS LENDING INC.	10	\$1,895,300.00	2.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,750.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SWBC MORTGAGE CORPORATION	3	\$562,400.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TALMER BANK AND TRUST	1	\$186,400.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$187,155.02	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	THE FIRST NATIONAL BANK OF HENNING THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$177,626.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$175,806.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIANGLE LENDING GROUP	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$377,597.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$922,489.33	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,182,550.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$181,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$360,697.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$926,998.76	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$177,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,129,806.97	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$77,426,229.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FQD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION	2	\$528,160.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST2ND MORTGAGE CO. OF NEW JERSEY	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION	2	\$538,802.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
ADVANTAGE BANK	1	\$238,900.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
AFFILIATED MORTGAGE COMPANY	3	\$1,030,438.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
AKT AMERICAN CAPITAL, INC.	1	\$311,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
ALERUS MORTGAGE	1	\$317,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
ALLIED MORTGAGE GROUP	2	\$524,700.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
AMARILLO NATIONAL BANK	2	\$596,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,218,502.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN BANK OF TEXAS	1	\$217,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,674,500.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN HEARTLAND BANK AND TRUST	2	\$563,698.57	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,063.89	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN NATIONAL BANK	1	\$413,153.24	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN NATIONAL BANK FOX CITIES	1	\$204,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$715,296.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN SAVINGS BANK, F.S.B.	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERIFIRST FINANCIAL CORPORATION	1	\$359,300.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
AMFIRST BANK, N.A.	1	\$175,216.80	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ANCHORBANK, FSB	2	\$603,300.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$964,800.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$196,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSEMBLIES OF GOD CREDIT UNION	1	\$185,827.65	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK	4	\$1,467,500.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M

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ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$991,400.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORPSOUTH BANK	4	\$1,165,821.47	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	2	\$453,500.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF DEERFIELD	1	\$187,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF DONIPHAN	1	\$185,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	4	\$1,208,000.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE OZARKS	1	\$377,750.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,722.61	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,152,998.74	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	5	\$1,204,800.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELL STATE BANK & TRUST	2	\$498,250.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERKSHIRE BANK	3	\$754,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	3	\$960,450.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLACKHAWK BANK	1	\$220,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$363,500.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOEING EMPLOYEES' CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREMER BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROADVIEW MORTGAGE CORPORATION	4	\$966,000.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROKER SOLUTIONS, INC.	1	\$379,219.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,607,300.00	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAMBRIDGE SAVINGS BANK	2	\$480,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	1	\$221,500.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASHCALL, INC.	68	\$20,757,700.00	8.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CBCFCU	1	\$210,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, LLC	1	\$238,700.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRIS FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CENTURY LENDING COMPANY	5	\$1,494,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$631,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,119,734.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY CREEK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	3	\$757,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK	1	\$191,036.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$188,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COOPERMARK BANK	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$443,880.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COUNTY BANK CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSOCIATION, INC.	3	\$843,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$793,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$363,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK	4	\$1,551,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIAMOND FUNDING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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DUPACO COMMUNITY CREDIT UNION					
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN	2	\$496,385.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MONEYSOURCE MORTGAGE COMPANY	1	\$177,300.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	3	\$893,300.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$244,500.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,197,000.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$223,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$937,843.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,051,754.00	1.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK	1	\$195,600.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	6	\$1,424,314.59	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
FINANCIAL PARTNERS CREDIT UNION	1	\$206,850.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN INTERNATIONAL BANK	2	\$476,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK FINANCIAL CENTRE	3	\$601,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$657,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,974,000.00	1.18%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,851,908.94	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CLOVER LEAF BANK	1	\$290,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COLLINSVILLE BANK	1	\$182,600.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST COMMUNITY MORTGAGE, INC.	6	\$1,299,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$1,491,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$303,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	13	\$3,647,846.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,303,992.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE FCU	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	37	\$9,050,772.26	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,596,602.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$811,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	22	\$6,105,769.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	3	\$675,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	3	\$1,086,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$283,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$592,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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GUARDIAN MORTGAGE COMPANY, INC.	2	\$433,607.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$709,100.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$698,726.03	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$179,190.98	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE BANK	1	\$196,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$269,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$177,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STATE BANK	3	\$700,794.15	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STATE BANK NA	2	\$509,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS, LLC	2	\$577,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A.	1	\$258,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$720,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INFINITY HOME MORTGAGE COMP	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,208,600.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INWOOD NATIONAL BANK	1	\$296,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$374,950.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,525,125.78	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,658,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$363,990.98	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	3	\$727,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$898,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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WESLEND FINANCIAL CORP.						
LINCOLN FEDERAL SAVINGS BANK	1	\$241,420.87	0.1%	0	\$0.00	NA0
LINCOLN SAVINGS BANK	1	\$228,976.49	0.09%	0	\$0.00	NA0
LOANDEPOT.COM, LLC	6	\$1,886,000.00	0.75%	0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	2	\$430,300.00	0.17%	0	\$0.00	NA0
LUANA SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA0
MACHIAS SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA0
MAGNA BANK	2	\$577,874.35	0.23%	0	\$0.00	NA0
MANSFIELD CO-OPERATIVE BANK						
MARQUETTE BANK	2	\$379,600.00	0.15%	0	\$0.00	NA0
MAYFLOWER COOPERATIVE BANK	3	\$757,000.00	0.3%	0	\$0.00	NA0
MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.07%	0	\$0.00	NA0
MEMBER HOME LOAN, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA0
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA0
MERIDIAN BANK	1	\$205,000.00	0.08%	0	\$0.00	NA0
MERIWEST MORTGAGE COMPANY,LLC	1	\$213,750.00	0.08%	0	\$0.00	NA0
MICHIGAN MUTUAL, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$183,000.00	0.07%	0	\$0.00	NA0
MID AMERICA MORTGAGE	1	\$283,300.00	0.11%	0	\$0.00	NA0
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.14%	0	\$0.00	NA0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA0
MIDWEST LOAN SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA0
MIT FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA0
MLD MORTGAGE, INC.	3	\$785,171.98	0.31%	0	\$0.00	NA0
MORTGAGE CENTER, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07%	0	\$0.00	NA0
NAT RES - NEVADA	1	\$400,000.00	0.16%	0	\$0.00	NA0
NAT RES - SAN DIEGO COUNTY	1	\$279,900.00	0.11%	0	\$0.00	NA0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$553,002.29	0.22%	0	\$0.00	NA0
NATIONAL BANK OF KANSAS CITY	3	\$1,000,632.00	0.4%	0	\$0.00	NA0
NCB, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA0
NETWORK FUNDING LP	1	\$342,000.00	0.14%	0	\$0.00	NA0

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NETWORK FUNDING, L.P.	8	\$2,126,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$274,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,639,101.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NW PLUS CU	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$405,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,468,298.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$641,965.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BAK	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,712,907.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$218,921.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMESOUTH BANK	2	\$566,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$789,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	2	\$585,681.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PSECU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R BANK TEXAS	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,122.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$945,655.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RELIANCE STATE BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	5	\$1,602,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	21	\$5,571,550.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$610,791.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,965,186.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	5	\$1,236,182.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,796,821.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	\$415,125.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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TEXAS LIMITED LIABILITY COMPANY						
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA0
SPIRIT OF ALASKA FCU	1	\$257,250.43	0.1%	0	\$0.00	NA0
ST. JAMES MORTGAGE CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA0
STANDARD BANK & TRUST COMPANY	1	\$253,304.52	0.1%	0	\$0.00	NA0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$254,860.79	0.1%	0	\$0.00	NA0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$198,500.00	0.08%	0	\$0.00	NA0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$449,719.59	0.18%	0	\$0.00	NA0
STEARNS LENDING INC.	44	\$11,379,362.48	4.51%	0	\$0.00	NA0
STOCKMAN BANK OF MONTANA	2	\$631,000.00	0.25%	0	\$0.00	NA0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,600.00	0.12%	0	\$0.00	NA0
SUMMIT FUNDING ADVISORS LLC	1	\$209,650.00	0.08%	0	\$0.00	NA0
SWBC MORTGAGE CORPORATION	7	\$1,728,200.00	0.69%	0	\$0.00	NA0
T. J. FINANCIAL, INC.	8	\$2,412,500.00	0.96%	0	\$0.00	NA0
TALMER BANK AND TRUST	2	\$610,000.00	0.24%	0	\$0.00	NA0
TEACHERS FEDERAL CREDIT UNION	3	\$1,101,500.00	0.44%	0	\$0.00	NA0
TEXAS BANK AND TRUST COMPANY	1	\$410,750.00	0.16%	0	\$0.00	NA0
TEXAS SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA0
THE BRYN MAWR TRUST COMPANY	2	\$631,000.00	0.25%	0	\$0.00	NA0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA0
THE EXCHANGE STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA0
THE OLD FORT BANKING COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA0

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THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,949.99	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
THRIVENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWER FEDERAL CREDIT UNION	2	\$677,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
TWIN OAKS SAVINGS BANK	1	\$203,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
TWO RIVERS BANK	1	\$195,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
TXL MORTGAGE CORPORATION	1	\$334,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	6	\$2,220,177.63	0.88%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	15	\$3,290,516.55	1.3%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION STATE BANK	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK &TRUST	1	\$276,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK AND TRUST NA	1	\$376,500.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK OF UNION	1	\$177,600.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$193,064.20	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	33	\$10,130,374.00	4.02%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$406,202.42	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY FEDERAL CREDIT UNION	1	\$185,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVEST BANK AND TRUST CO	3	\$610,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY NATIONAL BANK	8	\$1,977,182.38	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
VECTRA BANK COLORADO, NA	2	\$394,453.52	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
VIEWPOINT BANK	1	\$473,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
VIRGINIA CREDIT UNION	2	\$370,525.03	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
VOLUNTEER MORTGAGE, INC.	1	\$181,450.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$493,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
WASHINGTON COUNTY BANK	2	\$404,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M

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	WATERSTONE MORTGAGE CORPORATION	2	\$589,580.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,082,008.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$318,561.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,965,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,681,135.57	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		917	\$252,247,208.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417FQE1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$513,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$342,785.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,760.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOSE LARIBA	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$741,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$182,924.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,147,700.00	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,236,000.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICASH	1	\$177,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERIPRO FUNDING, INC	2	\$453,500.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$817,578.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,813.44	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK	1	\$510,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,447,875.71	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
AVENUE MORTGAGE CORPORATION	1	\$209,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AVIDIA BANK	2	\$480,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	5	\$1,490,841.14	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	1	\$203,300.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF AKRON	1	\$210,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF ENGLAND	1	\$224,854.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$485,308.91	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS' BANK	2	\$368,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
BANNER BANK	2	\$612,200.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	2	\$627,267.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
BBT MORTGAGE	1	\$246,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
BERKSHIRE BANK	2	\$607,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
BOEING EMPLOYEES' CREDIT UNION	1	\$229,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	1	\$299,800.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
BREMER BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS, INC.	1	\$284,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,200.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
CARDINAL FINANCIAL COMPANY, L.P.	2	\$492,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	80	\$22,997,402.49	9.11%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTENNIAL LENDING, LLC	2	\$572,600.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	2	\$778,450.37	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CHARTWAY FEDERAL CREDIT UNION	1	\$238,597.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,587,500.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
CITADEL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$398,237.67	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS BANK OF WASHINGTON COUNTY	1	\$228,800.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FINANCIAL BANK	1	\$214,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST BANK	1	\$175,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$413,984.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL	2	\$627,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	11	\$3,350,401.00	1.33%0	\$0.00NA0	\$0.00NA0\$0.00M
COLE TAYLOR BANK	1	\$214,008.69	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
COLUMBIA CREDIT UNION	1	\$222,200.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
COMERICA BANK	3	\$962,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION	1	\$178,900.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	2	\$514,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE BANK	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE COMPANY	2	\$472,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$398,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE INC	1	\$408,800.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$751,400.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M

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CREDIT UNION OF AMERICA	1	\$208,567.72	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CRITERION MORTGAGE SERVICES, LP	1	\$186,900.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	5	\$1,627,700.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
DALLAS WHOLESALE	1	\$216,593.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
DELMAR FINANCIAL	1	\$277,250.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
DENALI STATE BANK	1	\$179,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,950.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
DHI MORTGAGE COMPANY, LTD.	1	\$349,052.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
E-CENTRAL CREDIT UNION	1	\$328,500.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
ELEVATIONS CREDIT UNION	1	\$252,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
EMERY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER CREDIT UNION	1	\$193,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ENVOY MORTGAGE, LTD.	1	\$405,419.59	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN	1	\$261,250.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	7	\$1,776,000.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,200.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$994,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,320,100.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,774,406.00	1.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON BANK	1	\$264,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FFSI , INC.	1	\$601,285.29	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	6	\$1,471,400.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK & TRUST	1	\$246,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,150.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$975,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	3	\$723,100.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK & TRUST COMPANY	2	\$792,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$264,804.45	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST COLLINSVILLE BANK						
FIRST COMMERCIAL BANK	1	\$211,850.00	0.08%	0	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION	2	\$508,590.00	0.2%	0	\$0.00	NA0
FIRST COMMUNITY MORTGAGE, INC.	2	\$403,500.00	0.16%	0	\$0.00	NA0
FIRST FEDERAL BANK, FSB	4	\$1,033,922.42	0.41%	0	\$0.00	NA0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,100.00	0.09%	0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK	2	\$481,700.00	0.19%	0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.11%	0	\$0.00	NA0
FIRST FIDELITY BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA0
FIRST HAWAIIAN BANK	3	\$723,217.05	0.29%	0	\$0.00	NA0
FIRST INTERSTATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA0
FIRST MORTGAGE COMPANY, LLC	4	\$967,400.00	0.38%	0	\$0.00	NA0
FIRST MORTGAGE COMPANY, LLC	2	\$408,950.00	0.16%	0	\$0.00	NA0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$286,108.00	0.11%	0	\$0.00	NA0
FIRST NATIONAL BANK OF DURANGO	1	\$390,272.92	0.15%	0	\$0.00	NA0
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA0
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.11%	0	\$0.00	NA0
FIRST NATIONAL BANK OF TENNESSEE	1	\$417,000.00	0.17%	0	\$0.00	NA0
FIRST NEWTON NATIONAL BANK	1	\$180,200.00	0.07%	0	\$0.00	NA0
FIRST PLACE BANK	17	\$4,710,187.04	1.87%	0	\$0.00	NA0
FIRST REPUBLIC BANK	9	\$3,740,748.27	1.48%	0	\$0.00	NA0
FIRST STATE COMMUNITY BANK	1	\$271,000.00	0.11%	0	\$0.00	NA0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$10,763,727.91	4.27%	0	\$0.00	NA0
FIRST TRUST BANK OF ILLINOIS	1	\$407,590.00	0.16%	0	\$0.00	NA0
FIRST UNITED BANK AND TRUST COMPANY	2	\$360,750.00	0.14%	0	\$0.00	NA0
FIRSTMERIT BANK, N.A.	3	\$573,000.00	0.23%	0	\$0.00	NA0
FIRSTTRUST BANK	2	\$382,297.05	0.15%	0	\$0.00	NA0
FNB BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA0
FNB TRENTON	2	\$522,250.00	0.21%	0	\$0.00	NA0
FORUM CREDIT UNION	2	\$511,600.00	0.2%	0	\$0.00	NA0

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FREMONT BANK	24	\$6,067,197.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	6	\$1,344,663.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEO CORP INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	2	\$790,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,315,407.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,300,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$216,349.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK NA	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,285,101.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$313,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ISU CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$498,931.99	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,126,805.56	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,178,750.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK NA	1	\$363,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$745,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE CORPORATION	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL VORPORATION	1	\$317,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$360,372.97	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	12	\$2,832,600.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$748,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARBLEHEAD BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN BANK	3	\$676,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA BANK	1	\$199,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,789.91	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,834.10	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONUMENT BANK MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$273,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$379,550.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN WEST FINANCIAL, INC	1	\$398,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$402,382.25	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF KANSAS CITY	2	\$518,200.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,400.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE BANK	1	\$262,500.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING LP	1	\$329,355.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	9	\$2,204,998.81	0.87%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$218,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWTOWN SAVINGS BANK	1	\$573,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
NICOLET NATIONAL BANK	2	\$509,900.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTH DALLAS BANK & TRUST	1	\$215,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTH VALLEY BANK	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,466.39	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
NOTRE DAME FEDERAL CREDIT UNION	1	\$296,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
NUMERICA CREDIT UNION	1	\$225,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
O A MORTGAGE SERVICES	4	\$1,623,195.03	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
ON Q FINANCIAL, INC.	1	\$185,960.41	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
OPES ADVISORS, INC.	4	\$1,788,500.00	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
ORIENTAL BANK AND TRUST	2	\$699,858.90	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
ORRSTOWN BANK	1	\$193,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	3	\$923,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	1	\$230,300.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	3	\$741,940.39	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,849,750.00	1.53%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE MORTGAGE GROUP, INC	1	\$179,200.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAINS COMMERCE BANK	1	\$280,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,200.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M

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PMAC LENDING SERVICES, INC.	5	\$1,083,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	2	\$507,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE INC.	1	\$178,872.85	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$339,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$755,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,294,200.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$600,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,715.22	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$413,320.95	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$480,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RMK FINANCIAL CORP	2	\$570,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$183,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUND TOP STATE BANK	1	\$225,550.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	14	\$3,522,590.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	2	\$801,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$253,614.74	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,051,924.69	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$859,055.69	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$264,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHELL LAKE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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SHORE MORTGAGE	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC													
MORTGAGE COMPANY, INC.	14	\$4,188,950.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$283,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$564,231.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	46	\$13,010,613.75	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$404,364.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$841,528.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	11	\$3,756,646.36	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$248,887.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$618,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE, INC	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$416,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	6	\$1,592,192.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	15	\$3,830,935.51	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$215,774.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	37	\$10,880,162.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,764.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$198,313.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	15	\$3,891,145.65	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIEWPOINT BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$349,652.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$399,870.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$174,213.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	5	\$1,308,361.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$395,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTERN REGION RETAIL	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	5	\$1,350,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,754,844.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$364,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,753,171.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		899	\$252,324,879.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQF8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$581,950.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$219,770.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$778,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$657,102.99	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$283,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$191,339.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$2,746,200.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$491,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$356,175.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$206,591.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON FINANCIAL FBC MORTGAGE, LLC	3	\$427,310.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$310,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$111,198.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST METRO BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$222,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$1,337,949.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GLENWOOD STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	34	\$7,072,738.49	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$289,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,250.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME BANK	1	\$127,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOR CU	1	\$228,000.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	2	\$330,800.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA STATE BANK	1	\$247,000.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK, N.A.	1	\$325,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
LOS ALAMOS NATIONAL BANK	1	\$244,000.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
MACKINAC SAVINGS BANK, FSB	2	\$474,000.00	0.94%0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	1	\$173,902.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
METCALF BANK	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	1	\$157,800.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST BANK	1	\$180,343.67	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNESOTA BANK AND TRUST	1	\$194,500.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$712,500.00	1.41%0	\$0.00NA0	\$0.00NA0\$0.00M
MIT FEDERAL CREDIT UNION	1	\$184,500.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CENTER, LLC	1	\$157,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$218,000.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
O A MORTGAGE SERVICES	1	\$417,000.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	1	\$283,000.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	3	\$672,093.08	1.33%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$125,400.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M

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PLATTE VALLEY STATE BK&TRUST CO/KEARNEY PRIMWEST MORTGAGE	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$1,702,560.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,071,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$318,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST	3	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	9	\$1,967,967.93	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,465.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	11	\$2,072,078.37	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION STATE BANK	1	\$130,056.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	27	\$5,365,701.61	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERITEX MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIEWPOINT BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	VIRGINIA CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$454,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$50,425,687.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQG6	ABACUS FEDERAL SAVINGS BANK	2	\$604,320.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$364,999.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$241,760.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$373,278.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$170,344.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$414,927.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$203,596.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$202,978.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$654,965.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$246,429.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,604.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,549.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	6	\$1,312,748.11	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	225	\$57,669,956.98	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$308,276.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$403,486.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$808,257.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$467,419.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$206,248.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$802,333.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,496.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$191,550.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$313,055.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$555,540.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPREME LENDING	1	\$281,370.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$319,710.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	THOROUGHbred						
	MORTGAGE, LLC						
	UMPQUA BANK	1	\$243,660.69	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC	1	\$202,426.48	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNIVERSITY OF						
	WISCONSIN CREDIT UNION	1	\$228,796.65	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VALLEY NATIONAL BANK	1	\$225,069.66	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VECTRA BANK						
	COLORADO, NA	3	\$802,837.97	1.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	12	\$3,158,921.35	4.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		285	\$73,513,918.44	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417FQH4	1ST CONSTITUTION	2	\$428,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	3RD FED BANK	1	\$221,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACHIEVA CREDIT UNION	1	\$233,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE BANK	1	\$264,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVISORS MORTGAGE						
	GROUP, L.L.C.	1	\$201,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AFFILIATED MORTGAGE						
	COMPANY	3	\$847,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AKT AMERICAN CAPITAL, INC.	2	\$498,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIED MORTGAGE						
	GROUP	2	\$424,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	3	\$1,118,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMARILLO NATIONAL BANK	3	\$858,650.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK OF TEXAS	1	\$270,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN FEDERAL BANK	1	\$209,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,786,350.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,713.93	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN INTERBANC MORTGAGE	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN NATIONAL BANK	2	\$623,802.32	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$509,810.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICASH	2	\$510,789.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		2	\$486,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	1	\$262,800.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
ANCHORBANK, FSB	1	\$228,700.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,012,300.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,344.10	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
AUBURNBANK	1	\$280,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	3	\$678,600.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK IOWA	1	\$217,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	4	\$1,909,000.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$209,491.41	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,319.03	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS' BANK	1	\$288,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	8	\$2,415,632.81	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BNYMELLON	1	\$290,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
BOEING EMPLOYEES' CREDIT UNION	1	\$228,700.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	2	\$616,350.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
BREMER BANK NATIONAL ASSOCIATION	1	\$282,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$965,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING	1	\$212,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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CORPORATION					
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	71	\$21,232,300.00	8.42%0	\$0.00NA0	\$0.00NA0\$0.00M
CASTLE & COOKE MORTGAGE, LLC	2	\$574,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CBCFCU	1	\$280,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK ILLINOIS	1	\$265,493.03	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL CITY CREDIT UNION	1	\$212,700.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL TRUST BANK	3	\$1,071,161.72	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	5	\$1,616,233.50	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,432,100.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
CHICAGO FINANCIAL SERVICES, INC.	1	\$302,660.63	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIMORTGAGE	1	\$252,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL	1	\$546,250.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	4	\$1,314,000.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
COMERICA BANK	2	\$551,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY NATIONAL BANK	1	\$396,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	1	\$358,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE BANK	1	\$294,742.50	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE COMPANY	1	\$219,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$294,500.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE, INC.	2	\$554,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE INC	1	\$200,150.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE CORPORATION	1	\$329,735.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE, INC.	1	\$192,166.56	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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CUSTOMERS BANK	5	\$2,025,000.00	0.8%	\$0.00NA0	\$0.00NA0	\$0.00NA0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEDHAM INSTITUTION FOR SAVINGS	2	\$460,000.00	0.18%	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESCO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,300.00	0.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0
DFCU FINANCIAL	1	\$234,000.00	0.09%	\$0.00NA0	\$0.00NA0	\$0.00NA0
DOMINION CREDIT UNION	1	\$319,900.00	0.13%	\$0.00NA0	\$0.00NA0	\$0.00NA0
DORT FEDERAL CREDIT UNION	1	\$225,840.51	0.09%	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUPACO COMMUNITY CREDIT UNION	2	\$538,200.00	0.21%	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUPAGE CREDIT UNION	2	\$616,750.00	0.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0
ELEVATIONS CREDIT UNION	2	\$569,400.00	0.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMERALD FINANCIAL, LTD.	1	\$283,200.00	0.11%	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMERY FEDERAL CREDIT UNION	1	\$249,396.34	0.1%	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMPOWER CREDIT UNION	1	\$234,000.00	0.09%	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENVISION CREDIT UNION	1	\$212,700.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00NA0	\$0.00NA0	\$0.00NA0
EQUITY RESOURCES, INC.	2	\$541,000.00	0.21%	\$0.00NA0	\$0.00NA0	\$0.00NA0
ERIE FEDERAL CREDIT UNION	1	\$206,200.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,362.00	0.19%	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,100.00	0.09%	\$0.00NA0	\$0.00NA0	\$0.00NA0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,073,500.00	0.43%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAA CREDIT UNION	1	\$234,100.00	0.09%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,010,900.00	0.4%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,632,195.00	0.65%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS & MERCHANTS SAVINGS BANK	1	\$317,500.00	0.13%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,398,638.00	1.35%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMINGTON BANK	4	\$991,000.00	0.39%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMINGTON FINANCIAL GROUP	1	\$402,000.00	0.16%	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY BANK	3	\$911,000.00	0.36%	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,010,800.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$960,160.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$648,450.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$241,171.98	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$357,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	3	\$932,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$614,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$741,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,120,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$299,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$365,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$212,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$258,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	17	\$4,678,492.05	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,664,294.08	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	25	\$7,098,829.11	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$839,171.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$1,547,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	2	\$454,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	6	\$1,594,740.17	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	18	\$5,478,756.25	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$556,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY HOME LENDING	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$339,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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GFI MORTGAGE BANKERS,
INC

GMFS LLC	5	\$1,411,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND BANK NA	1	\$395,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$241,940.04	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$244,540.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$533,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC	1	\$239,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,117,300.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$576,287.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GULF COAST BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$476,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$413,153.23	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARVARD SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$206,911.52	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$219,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$368,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$238,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELAND FEDERAL SAVINGS	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR CU	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$242,914.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$734,464.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,552,241.90	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE ARA MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE AREA MORTGAGE	1	\$200,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$2,154,750.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADER BANK, N.A.	3	\$808,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	2	\$469,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$687,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$337,700.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK	1	\$238,921.31	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LOAN LENDERS OF AMERICA, INC	1	\$260,250.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
LOANDEPOT.COM, LLC	8	\$1,929,000.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
LOS ALAMOS NATIONAL BANK	2	\$523,750.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
LUANA SAVINGS BANK	1	\$263,920.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	1	\$260,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	1	\$376,800.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
MEGASTAR FINANCIAL CORP	2	\$481,500.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,600.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIWEST MORTGAGE COMPANY,LLC	2	\$554,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
MERRIMACK COUNTY SAVINGS BANK	1	\$296,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$368,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	1	\$209,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNESOTA BANK AND TRUST	1	\$390,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$211,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,009.37	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
MLD MORTGAGE, INC.	5	\$1,583,100.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA CREDIT UNION	1	\$311,750.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN WEST FINANCIAL,INC	1	\$336,500.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
MT MCKINLEY BANK	1	\$230,300.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$355,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M

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NAT RES - NEVADA	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,110.12	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$689,160.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$548,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE BANK	1	\$385,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$503,647.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$202,025.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NICOLET NATIONAL BANK	1	\$284,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,035,162.48	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
O A MORTGAGE SERVICES	2	\$615,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$318,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$314,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OMNI AMERICAN BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$298,678.26	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC.	2	\$667,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	6	\$1,637,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$625,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,962.58	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,782.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$206,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$747,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$438,212.27	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$361,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$880,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	11	\$3,517,200.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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CORPORATION					
PINNACLE MORTGAGE GROUP, INC	3	\$759,204.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION	2	\$544,700.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE	3	\$854,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	2	\$619,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
PREMIER ATLANTA MORTGAGE COMPA	2	\$430,500.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIORITY HOME MORTGAGE, L.P.	1	\$374,622.36	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE BANK, A CORPORATION	3	\$735,930.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT CREDIT UNION	1	\$273,776.24	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVINCIAL BANK	1	\$211,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PSECU	1	\$218,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH BANK & TRUST	1	\$206,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH SAVINGS BANK	1	\$236,573.96	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	1	\$289,500.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$703,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,745,700.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
RELIANCE BANK	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
RELIANCE MORTGAGE COMPANY	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
RENASANT BANK	1	\$205,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$590,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
RESMAC, INC.	2	\$534,500.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	1	\$238,764.46	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER VALLEY BANK	3	\$936,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	1	\$355,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN CREDIT UNION	1	\$328,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	1	\$318,561.74	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC	20	\$5,775,460.00	2.29%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	1	\$227,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	8	\$2,412,300.00	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M

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SANBORN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,809,518.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$337,506.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$561,719.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,240,938.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,901,858.30	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$213,147.25	0.08%	1	\$183,527.55	NA	1	\$183,527.55	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$340,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$341,473.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$318,561.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$235,188.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	36	\$10,909,654.31	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,075,289.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	7	\$2,434,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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THE CLEVELAND STATE BANK					
THE COLUMBIA BANK	1	\$232,250.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
TRAVERSE CITY STATE BANK	1	\$342,800.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
TRISTAR FINANCE INC.	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUSTAR FEDERAL CREDIT UNION	1	\$221,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
TWIN LAKES COMMUNITY BANK	1	\$411,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	5	\$1,781,591.32	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BACK	1	\$208,060.64	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	19	\$5,209,685.15	2.06%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINS BANK	1	\$227,885.74	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK &TRUST	2	\$584,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK AND TRUST COMPANY	2	\$505,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	30	\$8,713,166.00	3.45%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,558.39	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY LENDING GROUP, LLC	1	\$229,100.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVEST BANK AND TRUST CO	3	\$1,089,000.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY NATIONAL BANK	7	\$1,770,469.70	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,850.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
VECTRA BANK COLORADO, NA	1	\$218,039.64	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
VIEWPOINT BANK	2	\$975,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
VILLAGE MORTGAGE	2	\$786,579.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
VISIONBANK OF IOWA	1	\$261,829.64	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
WATERSTONE MORTGAGE CORPORATION	2	\$624,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
WEBSTER BANK, N.A.	1	\$267,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
WEST COMMUNITY CREDIT UNION	1	\$217,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTERN REGION RETAIL	2	\$470,500.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTSTAR MORTGAGE, INC	2	\$621,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTSTAR MORTGAGE, INC.	1	\$415,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
WHITAKER BANK, INC.	1	\$227,970.75	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M

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	WILSHIRE STATE BANK	1	\$313,074.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$390,870.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$236,930.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,952,846.17	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		859	\$252,305,639.19	100%	1	\$183,527.55	1	\$183,527.55	0	\$0.00	0	\$0.00	0	\$0.00
31417FQJ0	ACADEMY MORTGAGE CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$137,332.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,294.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$423,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,941.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$413,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,915,380.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$420,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ERATH	1	\$127,294.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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BANKERS' BANK	3	\$395,715.41	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$135,590.91	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$128,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUSEY BANK, CANYON COMMUNITY BANK, N.A.	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	2	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$268,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$131,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$134,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	2	\$266,056.87	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	3	\$407,800.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS & NORTHERN BANK	3	\$407,800.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$129,740.64	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,462.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$145,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$280,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	5	\$672,950.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLLINS STATE BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$663,012.50	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$139,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$140,650.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMERICA BANK	1	\$143,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$272,977.39	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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CONSUMER LOAN SERVICES, LLC	1	\$129,040.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE INC	1	\$128,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
CROW WING POWER CREDIT UNION	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,750.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
DEERE EMPLOYEES CREDIT UNION	1	\$142,575.26	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPAGE CREDIT UNION	1	\$132,685.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
EASTWOOD BANK	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
ELI LILLY FEDERAL CREDIT UNION	1	\$134,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$149,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWINDS CREDIT UNION	1	\$128,370.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$274,920.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
FINANCIAL PARTNERS CREDIT UNION	1	\$131,800.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIREFIIGHTERS CREDIT UNION	1	\$126,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK FINANCIAL CENTRE	1	\$148,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,137.27	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK AND TRUST CO.	3	\$411,970.72	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMAND BANK	1	\$129,799.84	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY CREDIT UNION	2	\$267,107.47	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK	2	\$273,000.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$128,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$134,850.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	2	\$287,700.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY LLC	1	\$138,800.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,600.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF GILMER	1	\$142,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NIAGARA BANK, N.A.	2	\$268,000.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	2	\$276,672.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$139,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST STATE COMMUNITY BANK	3	\$413,744.87	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$255,500.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,900.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTAR BANK, N.A.	1	\$131,120.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FNB BANK, N.A.	1	\$128,600.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FOUNTAIN CITY FUNDING	1	\$143,945.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREMONT BANK	2	\$262,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$141,765.22	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK, N.A.	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GENERATIONS COMMUNITY FEDERAL	1	\$129,795.41	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CREDIT UNION					
GEO CORP INC	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
GOLDEN BELT BANK FSA	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	1	\$143,250.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	3	\$408,364.75	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBOR NATIONAL BANK	1	\$132,800.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBORONE CREDIT UNION	1	\$146,700.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	2	\$274,656.64	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
HIWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME BANK	1	\$131,200.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	2	\$274,268.23	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FINANCING CENTER, INC.	1	\$141,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	1	\$126,804.46	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK, N.A.	1	\$132,300.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
HSBC BANK USA, N.A.	1	\$128,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	2	\$255,600.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$146,600.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE STATE FCU	1	\$135,781.25	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	1	\$146,100.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	1	\$135,381.89	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MAINSTREETS MORTGAGE	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	1	\$147,900.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
MCCLAIN BANK	1	\$129,790.90	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
MEGASTAR FINANCIAL CORP	1	\$138,320.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,371.93	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
METRO BANK	1	\$145,360.67	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	2	\$267,195.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M

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MORTGAGE CO.					
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST LOAN SERVICES, INC.	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	2	\$284,050.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTON COMMUNITY BANK	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA CREDIT UNION	2	\$287,500.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW MEXICO BANK AND TRUST	1	\$128,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHVIEW BANK	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWEST FEDERAL CREDIT UNION	1	\$148,355.74	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN MORTGAGE CO.	1	\$136,700.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
OREGONIANS FEDERAL CREDIT UNION	1	\$124,803.27	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
PARTNERS FEDERAL CREDIT UNION	1	\$134,778.10	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	1	\$141,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	7	\$971,786.31	1.94%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK	1	\$131,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK OF BLOOMER	1	\$135,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
PETEFISH, SKILES & CO. BANK	1	\$142,198.86	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER BANK	1	\$137,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER CREDIT UNION	1	\$128,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
POINT LOMA CREDIT UNION	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$137,848.90	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M

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PRAIRIE STATE BANK & TRUST					
PROGRESSIVE OZARK BANK	1	\$142,137.36	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
PURDUE FEDERAL CU	1	\$129,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH-BROOKS FCU	2	\$278,450.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$286,000.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
RESCUE MORTGAGE, INC.	1	\$133,600.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$127,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	1	\$140,800.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,250.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKFORD BELL CREDIT UNION	1	\$137,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKLAND TRUST	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL CREDIT UNION	1	\$138,155.61	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SAN DIEGO COUNTY CREDIT UNION	1	\$133,985.51	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,397.98	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$129,600.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$564,750.00	1.13%0	\$0.00NA0	\$0.00NA0\$0.00M
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,023.06	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
SIR FEDERAL CREDIT UNION	2	\$272,300.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,400.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	8	\$1,058,036.09	2.11%0	\$0.00NA0	\$0.00NA0\$0.00M
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	12	\$1,696,726.58	3.39%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	6	\$801,150.00	1.6%0	\$0.00NA0	\$0.00NA0\$0.00M

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SWBC MORTGAGE CORPORATION	3	\$396,899.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,700.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
THE NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWNE MORTGAGE TRUSTONE	1	\$141,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUSTONE	1	\$133,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	3	\$409,295.75	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION MORTGAGE GROUP INC	1	\$133,650.11	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	10	\$1,372,514.66	2.74%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK & TRUST	1	\$147,800.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,750.00	1.07%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY NATIONAL BANK	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,800.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,355.83	1.65%0	\$0.00NA0	\$0.00NA0\$0.00M
WATERSTONE MORTGAGE CORPORATION	1	\$143,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
WAUKESHA STATE BANK	2	\$265,586.07	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTCONSIN CREDIT UNION	3	\$434,000.00	0.87%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,200.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
WRIGHT-PATT CREDIT UNION, INC.	1	\$142,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,900.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
WYHY FEDERAL CREDIT UNION	1	\$139,611.54	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M

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	YORK TRADITIONS BANK	2	\$250,879.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$971,941.92	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$50,063,991.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQK7	1ST MARINER BANK	1	\$156,936.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$805,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA	1	\$149,547.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INHOUSELENDER.COM AFFILIATED MORTGAGE COMPANY	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,132.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA													
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,464,338.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,427.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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BMO HARRIS BANK NA	1	\$158,885.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BNYMELLON	1	\$174,285.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$169,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BPE FUNDING, INC.	1	\$151,878.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$333,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	17	\$2,704,894.04	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$165,500.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,517.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,768.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,250.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	4	\$654,300.00	1.31%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,770.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	1	\$156,750.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
EAST BOSTON SAVINGS BANK	1	\$168,800.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
ENT FEDERAL CREDIT UNION	1	\$156,402.61	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,365.64	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	3	\$464,500.00	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,240.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWINDS CREDIT UNION	1	\$160,773.15	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FBC MORTGAGE, LLC	1	\$168,750.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	2	\$307,274.08	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK AND TRUST CO.	2	\$306,000.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,625.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$160,800.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK OF LE CENTER	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTBANK PUERTO RICO	1	\$172,500.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FLORIDIAN FINANCIAL MORTGAGE	1	\$163,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	9	\$1,421,634.35	2.84%0	\$0.00NA0	\$0.00NA0\$0.00M
GEO-CORP INC	1	\$168,700.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
GESA CREDIT UNION	1	\$167,500.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	1	\$169,653.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	1	\$152,300.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$156,763.52	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M

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GRANITE STATE CREDIT UNION					
GREAT WESTERN BANK	1	\$150,800.00	0.3%	0	\$0.00NA0
GREENLIGHT FINANCIAL SERVICES	5	\$814,500.00	1.63%	0	\$0.00NA0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00NA0
GUARANTY LOAN & REAL ESTATE CO.	1	\$152,000.00	0.3%	0	\$0.00NA0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$153,700.00	0.31%	0	\$0.00NA0
GUARANTY TRUST COMPANY	1	\$152,800.00	0.31%	0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00NA0
GUILD MORTGAGE COMPANY	4	\$626,285.47	1.25%	0	\$0.00NA0
HARRINGTON BANK, FSB	1	\$169,760.48	0.34%	0	\$0.00NA0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00NA0
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00NA0
HOLYOKE CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00NA0
HOMETOWN LENDERS, LLC	1	\$158,000.00	0.32%	0	\$0.00NA0
HORIZON BANK N A	1	\$169,600.00	0.34%	0	\$0.00NA0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,783.88	0.3%	0	\$0.00NA0
HSBC BANK USA, N.A.	1	\$155,000.00	0.31%	0	\$0.00NA0
IBERIABANK MORTGAGE COMAPNY	1	\$165,752.83	0.33%	0	\$0.00NA0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,130.46	0.3%	0	\$0.00NA0
IMORTGAGE.COM, INC.	1	\$150,350.00	0.3%	0	\$0.00NA0
INVESTORS HOME MORTGAGE	1	\$172,800.00	0.35%	0	\$0.00NA0
JAMES B. NUTTER & COMPANY	1	\$161,600.00	0.32%	0	\$0.00NA0
KINECTA FEDERAL CREDIT UNION	3	\$491,619.14	0.98%	0	\$0.00NA0
LEADERONE FINANCIAL CORPORATION	2	\$319,000.00	0.64%	0	\$0.00NA0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$301,000.00	0.6%	0	\$0.00NA0
LIBERTY BANK	1	\$151,776.07	0.3%	0	\$0.00NA0
	1	\$154,300.00	0.31%	0	\$0.00NA0

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MAVERICK FUNDING CORP.					
MEGASTAR FINANCIAL CORP	1	\$157,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER FIRST MORTGAGE, LLC	1	\$156,300.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS NATIONAL BANK	1	\$170,050.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,250.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	1	\$165,600.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND STATES BANK	1	\$163,600.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$308,000.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF COMMERCE	1	\$157,563.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,300.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	3	\$475,473.57	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	3	\$480,687.00	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW MEXICO BANK AND TRUST	2	\$325,750.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
O A MORTGAGE SERVICES	1	\$171,950.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
ON Q FINANCIAL, INC.	1	\$159,600.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$169,749.56	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
PFL, INC. DBA MARQUEE MORTGAGE	1	\$151,500.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$940,736.91	1.88%0	\$0.00NA0	\$0.00NA0\$0.00M
PLATINUM HOME MORTGAGE	1	\$172,994.77	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M

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PLATINUM HOME MORTGAGE CORPORATION	3	\$509,142.20	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$166,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$159,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$322,661.35	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PSECU	1	\$162,350.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$470,499.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$160,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,264,523.32	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY FEDERAL BANK	1	\$160,164.12	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK	1	\$162,250.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,875.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$158,529.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$787,750.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$154,684.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	22	\$3,533,733.97	7.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT BANK AND TRUST	3	\$473,200.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$485,310.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$643,976.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$156,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,912.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,288,996.30	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$772,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$152,760.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,112,828.47	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$49,987,601.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQL5	1ST FARM CREDIT SERVICES	1	\$104,896.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST GATEWAY CREDIT UNION	1	\$85,967.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$470,731.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,100.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN NATIONAL BANK					
AMERITRUST MORTGAGE CORPORATION	1	\$95,300.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
ANCHORBANK, FSB	8	\$751,619.77	1.5%0	\$0.00NA0	\$0.00NA0\$0.00M
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,831.11	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
ARIZONA STATE CREDIT UNION	1	\$99,400.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,874,975.99	5.73%0	\$0.00NA0	\$0.00NA0\$0.00M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,835.62	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
AUBURNBANK	1	\$97,200.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BADGER GLOBE CREDIT UNION	1	\$105,754.61	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCFIRST	1	\$93,600.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	6	\$579,851.48	1.16%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK FIRST NATIONAL	2	\$186,950.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	3	\$291,194.59	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF DONIPHAN	1	\$88,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	2	\$197,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF IDAHO	1	\$96,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF ST. ELIZABETH	1	\$94,208.56	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKNEWPORT	2	\$198,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	1	\$95,400.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BERKSHIRE BANK	2	\$187,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
BETHPAGE FEDERAL CREDIT UNION	1	\$94,647.51	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BETTER BANKS	1	\$88,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,500.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
BLUCURRENT CREDIT UNION	1	\$90,850.42	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	2	\$213,200.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKAW CREDIT UNION	1	\$96,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BUENA VISTA NATIONAL BANK	1	\$96,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BUSEY BANK,	2	\$187,150.92	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
CALIFORNIA CREDIT UNION	1	\$99,900.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
CARROLLTON BANK	2	\$195,906.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M

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CARROLLTON BNK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	4	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	2	\$178,566.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	4	\$392,222.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$98,241.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$310,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	2	\$197,416.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	2	\$191,088.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$283,649.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$387,164.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$109,483.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	7	\$669,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$102,834.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$282,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,846.03	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$94,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSTOMERS BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$108,828.46	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE	1	\$99,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEWITT BANK AND TRUST	1	\$105,725.93	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$190,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPOWER CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$94,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$92,853.63	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$89,535.50	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS SECURITY BANK	1	\$105,950.56	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$178,612.07	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	3	\$313,645.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTRAL BANK	1	\$107,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$107,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$410,691.92	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$204,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$92,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$295,692.34	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHAMPAIGN-URBANA FIRST INTERSTATE BANK	3	\$286,050.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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FIRST MIDWEST BANK	1	\$85,468.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$105,564.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$108,332.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$99,586.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$191,137.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,351.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK, N.A.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$295,866.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$108,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FNB DURANGO	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	2	\$193,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING	2	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$108,824.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$98,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$280,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$107,754.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$267,276.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY					
GTE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	3	\$307,830.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN CREDIT UNION	1	\$93,500.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBORONE CREDIT UNION	1	\$106,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	2	\$207,850.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
HERITAGE BANK	1	\$97,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	4	\$398,200.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
HIWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
HNB NATIONAL BANK	1	\$86,850.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$102,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME STATE BANK NA	1	\$96,400.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	1	\$100,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$97,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZONS NORTH CREDIT UNION	1	\$90,254.60	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
HUTCHINSON CREDIT UNION	1	\$103,567.05	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO FIRST BANK	1	\$85,273.58	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,442.79	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	2	\$206,500.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA STATE BANK	1	\$105,833.18	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
IUKA STATE BANK	1	\$100,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
JEFFERSON BANK OF MISSOURI	4	\$371,250.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
JSC FEDERAL CREDIT UNION	1	\$109,700.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
L&N FEDERAL CREDIT UNION	2	\$199,700.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,200.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$98,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M

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CORPORATION					
LANDMARK CREDIT UNION	3	\$298,200.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	1	\$101,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	1	\$109,022.51	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
LUANA SAVINGS BANK	1	\$106,634.43	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	2	\$188,442.03	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
MANUFACTURERS BANK & TRUST COMPANY	1	\$108,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
MARINE BANK	1	\$109,706.52	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER HOME LOAN, LLC	1	\$98,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCANTILE BANK	1	\$89,307.46	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
METRO CREDIT UNION	1	\$100,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICAN CREDIT UNION	1	\$99,505.53	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDFLORIDA CREDIT UNION	1	\$97,600.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND STATES BANK	1	\$103,829.06	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST HERITAGE BANK	1	\$93,600.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST REGIONAL CREDIT UNION	1	\$96,350.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$316,150.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOULA FEDERAL CREDIT UNION	1	\$99,800.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	4	\$412,100.00	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
MORRILL & JANES BANK AND TRUST CO	1	\$105,500.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,250.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUND CITY BANK	1	\$88,300.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$94,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
MT MCKINLEY BANK	1	\$96,500.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,716.31	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL EXCHANGE BANK AND TRUST	3	\$293,000.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,250.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
NAVY FEDERAL CREDIT UNION	1	\$87,200.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	2	\$185,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M

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NETWORK FUNDING, L.P.	4	\$368,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$106,684.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$172,921.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$316,283.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$268,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$203,595.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$648,728.23	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	4	\$379,182.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$283,425.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE INC.	3	\$290,300.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$89,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$99,846.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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REAL ESTATE MORTGAGE
NETWORK, INC. D/B/A
HOMEBRIDGE

REDSTONE FEDERAL CREDIT UNION	3	\$298,251.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE BANK	1	\$94,850.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$92,354.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$191,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$203,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$555,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$104,527.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	10	\$955,783.19	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY ONE LENDING	1	\$101,757.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$91,356.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$107,540.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$108,828.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$197,653.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$303,335.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$199,910.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$774,850.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,634.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$85,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5	\$478,367.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	1	\$91,855.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION STATE BANK	1	\$88,157.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$99,536.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERMILION VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$106,232.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,016.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CHESTER SAVINGS BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$86,610.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,180,648.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$50,175,616.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQM3	A+ FEDERAL CREDIT UNION	1	\$113,820.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA	1	\$118,633.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INHOUSELENDER.COM AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$118,804.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$114,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$113,820.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ANCHOR D. BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$809,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$118,219.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,712.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,788,724.88	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,270.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$231,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$119,015.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	3	\$339,175.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$122,307.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,704.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$118,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	4	\$460,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CENTENNIAL LENDING, LLC					
CENTRAL ONE FCU	1	\$113,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL PACIFIC BANK	1	\$115,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$111,823.74	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,400.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
CITY NATIONAL BANK	1	\$115,650.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CITY STATE BANK	1	\$120,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
CLEARPOINT FUNDING INC	1	\$116,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL	1	\$124,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
COASTAL FEDERAL CREDIT UNION	4	\$473,868.86	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$348,362.55	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
COLONIAL SAVINGS, F.A.	1	\$124,800.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
COLORADO EAST BANK & TRUST	1	\$121,250.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY BANK CBD	1	\$119,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY CHOICE CREDIT UNION	1	\$121,600.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION	3	\$345,600.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY SERVICE CREDIT UNION	1	\$109,819.19	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY TRUST BANK	2	\$241,600.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITYONE BANK, N.A.	2	\$225,000.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	2	\$229,770.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE BANK	1	\$120,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
CU COMMUNITY, LLC	1	\$123,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
DANE COUNTY CREDIT UNION	2	\$231,500.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
DENMARK STATE BANK	1	\$115,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,346.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
DORAL MORTGAGE LLC	1	\$114,815.03	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	1	\$115,100.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M

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EAST DUBUQUE SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$111,017.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIDELITY BANK	3	\$362,514.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$113,287.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$117,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$465,903.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$598,400.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

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FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	3	\$352,828.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK ALASKA	1	\$115,700.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK BERLIN	1	\$116,700.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK N PINCKNEYVILLE	1	\$119,806.98	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PEOPLES CFCU	1	\$110,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	1	\$110,250.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTBANK PUERTO RICO	3	\$353,697.95	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTTRUST BANK	1	\$120,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FLANAGAN STATE BANK	1	\$121,600.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	3	\$342,100.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$225,648.28	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY STATE BANK	1	\$115,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
GLENWOOD STATE BANK	1	\$121,600.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	3	\$363,040.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	1	\$112,500.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	3	\$349,107.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$124,700.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	1	\$112,241.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN CREDIT UNION	1	\$124,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	3	\$350,426.01	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
HAMPDEN BANK	1	\$116,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	1	\$113,765.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
HERITAGE BANK	1	\$122,550.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	1	\$119,205.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HNB NATIONAL BANK	1	\$112,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
HOLYOKE CREDIT UNION	1	\$112,800.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M

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HOME BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$122,006.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$345,540.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$123,801.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KILGORE NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,418.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$119,629.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$115,813.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$119,629.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$234,189.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MEMBERS PLUS CREDIT UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,820.59	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
METRO CREDIT UNION	1	\$113,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID AMERICA MORTGAGE	1	\$117,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	1	\$124,950.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWESTONE BANK	1	\$110,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOURI CREDIT UNION	1	\$119,200.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONSON SAVINGS BANK	1	\$111,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONTICELLO BANKING COMPANY	3	\$336,100.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTON COMMUNITY BANK	1	\$111,827.55	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,436.53	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF MIDDLEBURY	1	\$115,900.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NCB, FSB	1	\$123,800.55	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NETWORK FUNDING LP	1	\$112,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NETWORK FUNDING, L.P.	1	\$118,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	1	\$111,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHERN FEDERAL CREDIT UNION	1	\$119,812.70	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	1	\$110,900.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OMNI AMERICAN BANK	1	\$120,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ON Q FINANCIAL, INC.	1	\$114,700.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OOSTBURG STATE BANK	1	\$123,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORIENTAL BANK AND TRUST	2	\$235,149.06	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$120,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE BANKERS						
PANHANDLE STATE BANK	1	\$118,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,564.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$112,818.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$597,816.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$111,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$589,230.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$241,751.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$237,299.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$363,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMWEST MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$235,780.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$123,370.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$119,811.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$119,603.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$122,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$110,429.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$119,886.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$811,510.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$230,886.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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SCOTIABANK OF PUERTO RICO					
SHORE MORTGAGE	1	\$122,872.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHEAST BANK & TRUST	1	\$114,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$580,855.62	1.16%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	6	\$694,250.00	1.39%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCKMAN BANK OF MONTANA	1	\$117,200.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	8	\$950,275.00	1.9%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	7	\$838,150.00	1.67%0	\$0.00NA0	\$0.00NA0\$0.00M
TEACHERS FEDERAL CREDIT UNION	2	\$234,422.14	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
TEXAS BANK	1	\$123,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
THE COLUMBIA BANK	1	\$118,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,800.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
THE PARK BANK	1	\$119,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
TOTAL MORTGAGE SERVICES, LLC	1	\$110,500.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
TWINHOLD	1	\$123,310.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK & TRUST NA	1	\$113,700.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK OF UNION	2	\$235,700.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY CREDIT UNION	1	\$117,700.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$484,000.00	0.97%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY NATIONAL BANK	1	\$124,800.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,800.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$225,905.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
WALDO STATE BANK	1	\$124,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
WAUKESHA STATE BANK	2	\$241,500.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M

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	WEBSTER BANK, N.A.	2	\$246,806.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$228,098.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$237,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,994,842.74	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$50,115,566.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQN1	ACADEMY MORTGAGE CORPORATION	2	\$313,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$155,754.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,207.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,342.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$481,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$154,157.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$154,928.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED BANK					
NATIONAL ASSOCIATION	10	\$1,621,449.51	3.24%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	1	\$174,600.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	3	\$481,050.00	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF IDAHO	1	\$152,800.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF THE CASCADES	1	\$156,700.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	2	\$330,845.18	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
BELL STATE BANK & TRUST	1	\$156,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
BLUCURRENT CREDIT UNION	1	\$158,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
BLUELEAF LENDING, LLC	2	\$325,937.28	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	2	\$339,200.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL CITY CREDIT UNION	1	\$171,500.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	1	\$171,937.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
CHAMPION CREDIT UNION	1	\$153,263.66	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CHARTWAY FEDERAL CREDIT UNION	1	\$172,800.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS BANK OF ADA	1	\$169,213.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,967.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
CLINTON SAVINGS BANK	2	\$318,000.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
COASTAL FEDERAL CREDIT UNION	4	\$605,045.83	1.21%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	1	\$166,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,876.37	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION	2	\$338,000.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK	1	\$168,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK, N.A.	1	\$156,700.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITYONE BANK, N.A.	1	\$161,500.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
COUNTY BANK	1	\$168,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
COVANTAGE CREDIT UNION	1	\$156,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF AMERICA	1	\$167,374.43	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF TEXAS	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M

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DANE COUNTY CREDIT UNION	1	\$165,738.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$154,955.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$170,639.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$307,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$164,870.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$335,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	1	\$157,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$167,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,562.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$657,809.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$346,130.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$167,668.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$479,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$163,494.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIRST TECHNOLOGY					
FEDERAL CREDIT UNION					
FREMONT BANK	7	\$1,152,305.00	2.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FRONTENAC BANK	1	\$158,500.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
GLENWOOD STATE BANK	1	\$174,200.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	2	\$325,200.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	2	\$328,000.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
GREYLOCK FEDERAL CREDIT UNION	2	\$338,000.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	3	\$504,700.00	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	3	\$498,341.90	1%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	2	\$342,874.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,300.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
HERITAGE BANK	1	\$167,200.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	2	\$332,400.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
HSBC BANK USA, N.A.	1	\$154,723.68	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,250.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
ILLINI BANK	1	\$150,100.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	2	\$338,850.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
INTEGRITY MORTGAGE	1	\$174,000.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,193.76	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
JAMES B. NUTTER & COMPANY	1	\$165,500.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
JEANNE D'ARC CREDIT UNION	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
KANSAS STATE BANK OF MANHATTAN	1	\$156,925.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKEVIEW CREDIT UNION	1	\$167,600.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	2	\$323,238.29	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK	1	\$162,750.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	2	\$330,500.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	1	\$168,728.17	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M

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MEGASTAR FINANCIAL CORP						
MEMBER HOME LOAN, LLC	1	\$163,000.00	0.33%	0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA0
METRO BANK	1	\$160,000.00	0.32%	0	\$0.00	NA0
METRO CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA0
MICHIGAN MUTUAL, INC.	1	\$157,950.00	0.32%	0	\$0.00	NA0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$164,135.00	0.33%	0	\$0.00	NA0
MID AMERICA BANK & TRUST	1	\$162,800.00	0.33%	0	\$0.00	NA0
MID AMERICA MORTGAGE	1	\$168,750.00	0.34%	0	\$0.00	NA0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,300.00	0.32%	0	\$0.00	NA0
MIDDLETON COMMUNITY BANK	1	\$158,400.00	0.32%	0	\$0.00	NA0
MIDLAND STATES BANK	1	\$161,500.00	0.32%	0	\$0.00	NA0
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.32%	0	\$0.00	NA0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA0
MOUND CITY BANK	1	\$153,400.00	0.31%	0	\$0.00	NA0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$332,134.64	0.66%	0	\$0.00	NA0
NATIONAL BANK OF COMMERCE	1	\$164,740.33	0.33%	0	\$0.00	NA0
NETWORK FUNDING, L.P.	2	\$339,520.00	0.68%	0	\$0.00	NA0
NEW AMERICAN MORTGAGE	1	\$155,325.00	0.31%	0	\$0.00	NA0
NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA0
NICOLET NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA0
NUVISION FCU	1	\$155,000.00	0.31%	0	\$0.00	NA0
OAK BANK	1	\$157,600.00	0.32%	0	\$0.00	NA0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA0
PACIFIC BAY LENDING GROUP	1	\$167,000.00	0.33%	0	\$0.00	NA0
PARTNERS FEDERAL CREDIT UNION	1	\$156,741.94	0.31%	0	\$0.00	NA0
PATELCO CREDIT UNION	2	\$326,700.00	0.65%	0	\$0.00	NA0
PENTAGON FEDERAL C. U.	4	\$665,709.14	1.33%	0	\$0.00	NA0
PEOPLES BANK	1	\$159,600.00	0.32%	0	\$0.00	NA0
PHILO EXCHANGE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA0
PINNACLE CAPITAL MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA0

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CORPORATION					
PIONEER BANK	1	\$159,043.77	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER BANK, SSB	1	\$164,734.60	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
POINT BANK	1	\$153,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PORT BYRON STATE BANK	1	\$165,196.40	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
PRAIRIE STATE BANK & TRUST	1	\$152,996.82	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE BANK, A CORPORATION	1	\$159,742.65	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PROSPERA CREDIT UNION	1	\$157,309.67	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PYRAMAX BANK	1	\$164,900.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH-BROOKS FCU	1	\$157,225.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$318,600.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
RED RIVER BANK, A CORPORATION	1	\$159,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
RENASANT BANK	1	\$172,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
RESCUE MORTGAGE, INC.	1	\$165,500.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION	1	\$154,750.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER VALLEY BANK	1	\$155,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,852.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	1	\$172,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL BANK	1	\$161,456.83	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL CREDIT UNION	3	\$468,600.00	0.94%0	\$0.00NA0	\$0.00NA0\$0.00M
SALISBURY BANK AND TRUST COMPANY	1	\$171,500.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
SAN DIEGO COUNTY CREDIT UNION	1	\$162,443.94	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$323,379.63	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$657,800.00	1.32%0	\$0.00NA0	\$0.00NA0\$0.00M
SHELL FEDERAL CREDIT UNION	1	\$168,050.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHBRIDGE CREDIT UNION	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	4	\$650,921.30	1.3%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	1	\$173,000.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF LINCOLN	1	\$154,812.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$153,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEES CREDIT UNION OF	1	\$173,000.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M

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	MARYLAND, INC.						
	STATE EMPLOYEES						
	CREDIT UNION OF MD, INC	2	\$333,200.00	0.67%	0	\$0.00	NA 0
	STEARNS LENDING INC.	14	\$2,223,178.45	4.44%	0	\$0.00	NA 0
	STOCK YARDS BANK &	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	TRUST COMPANY						
	SUMMIT CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA 0
	SWBC MORTGAGE						
	CORPORATION	6	\$967,682.00	1.93%	0	\$0.00	NA 0
	TEACHERS FEDERAL						
	CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$161,722.50	0.32%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST						
	COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA 0
	TULANE/LOYOLA						
	FEDERAL CREDIT UNION	1	\$170,237.48	0.34%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$491,781.85	0.98%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$163,234.84	0.33%	0	\$0.00	NA 0
	UNITED WHOLESALE						
	MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL						
	CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA 0
	UNIVERSITY OF						
	WISCONSIN CREDIT UNION	5	\$808,564.00	1.62%	0	\$0.00	NA 0
	VAN DYK MORTGAGE						
	CORPORATION, A	1	\$154,000.00	0.31%	0	\$0.00	NA 0
	CORPORATION						
	VECTRA BANK						
	COLORADO, NA	1	\$162,228.19	0.32%	0	\$0.00	NA 0
	VERMONT FEDERAL						
	CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE						
	CAPITAL LLC.	2	\$339,200.00	0.68%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST						
	CO.	1	\$154,500.00	0.31%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$339,728.16	0.68%	0	\$0.00	NA 0
	WISCONSIN BANK AND						
	TRUST	2	\$310,000.00	0.62%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE						
	CAPITAL LLC	2	\$332,950.00	0.67%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE						
	CAPITAL LLC.	1	\$174,750.00	0.35%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE,						
	LLP.	2	\$336,667.00	0.67%	0	\$0.00	NA 0
	Unavailable	8	\$1,271,442.39	2.49%	0	\$0.00	NA 0
Total		308	\$50,018,859.97	100%	0	\$0.00	0 \$0.00
31417FQP6	ALPINE BANK & TRUST CO.	1	\$185,694.27	0.74%	0	\$0.00	NA 0

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AMARILLO NATIONAL BANK	1	\$398,880.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,343.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$152,075.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$238,088.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$684,588.50	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$174,190.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$206,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$215,474.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$194,699.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	2	\$377,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$163,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$348,462.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$453,713.62	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$226,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,560.95	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$224,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$321,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,008.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIDELITY BANK	1	\$275,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$251,771.75	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$155,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$191,470.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,871,700.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$456,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$234,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$203,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE CO	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	2	\$490,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$371,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$212,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$194,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$355,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$267,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$217,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BANKERS												
PARAMOUNT EQUITY MORTGAGE	1	\$295,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,226,600.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$670,460.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$220,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,497.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$362,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$164,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$242,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$222,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$495,107.05	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$270,972.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$280,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,091,027.80	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,020,584.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQQ4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$242,697.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$309,025.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,107.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMEGY MORTGAGE COMPANY					
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,731.39	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,400.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN BANK OF TEXAS	1	\$62,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FINANCE HOUSE LARIBA	1	\$63,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
ANCHORBANK, FSB	2	\$76,500.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,600.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
ARIZONA FEDERAL CREDIT UNION	2	\$122,265.94	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSEMBLIES OF GOD CREDIT UNION	4	\$263,840.61	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,772,320.11	7.06%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED CREDIT UNION	1	\$63,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$291,994.24	1.16%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	8	\$573,800.05	2.29%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF AMERICAN FORK	1	\$75,483.60	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF DEERFIELD	1	\$82,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	1	\$70,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF NEW MADRID	1	\$69,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF RANTOUL	1	\$63,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF WASHINGTON	1	\$78,305.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS' BANK	5	\$318,177.18	1.27%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKIOWA	1	\$67,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
BERKSHIRE BANK	1	\$80,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
BUSEY BANK,	1	\$50,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
CARROLL COUNTY STATE BANK	1	\$76,200.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK	3	\$201,988.07	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK ILLINOIS	1	\$63,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	4	\$287,500.00	1.15%0	\$0.00NA0	\$0.00NA0\$0.00M
CHIPPEWA VALLEY BANK	1	\$71,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS STATE BANK	1	\$81,600.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS STATE BANK OF LOYAL	1	\$82,400.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
	3	\$202,703.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M

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CITIZENSFIRST CREDIT UNION					
CMG MORTGAGE INC	1	\$84,000.00	0.33%	0	\$0.00NA0
COASTAL FEDERAL CREDIT UNION	4	\$280,258.86	1.12%	0	\$0.00NA0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,870.83	0.28%	0	\$0.00NA0
COLONIAL SAVINGS, F.A.	1	\$75,200.00	0.3%	0	\$0.00NA0
COMMUNITY 1ST CREDIT UNION	1	\$63,400.07	0.25%	0	\$0.00NA0
COMMUNITY FIRST CREDIT UNION	2	\$126,100.00	0.5%	0	\$0.00NA0
COMMUNITY STATE BANK	2	\$130,909.56	0.52%	0	\$0.00NA0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,746.81	0.31%	0	\$0.00NA0
COMMUNITY STATE BANK, NA	1	\$34,000.00	0.14%	0	\$0.00NA0
CONNECTICUT RIVER BANK NA	1	\$80,000.00	0.32%	0	\$0.00NA0
CONSUMER LOAN SERVICES, LLC	5	\$390,691.00	1.56%	0	\$0.00NA0
CREDIT UNION OF AMERICA	1	\$63,000.00	0.25%	0	\$0.00NA0
CU COMMUNITY, LLC	1	\$84,100.00	0.33%	0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,701.36	0.54%	0	\$0.00NA0
DEWITT SAVINGS BANK	1	\$82,555.00	0.33%	0	\$0.00NA0
DHCU COMMUNITY CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00NA0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00NA0
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.24%	0	\$0.00NA0
DUPACO COMMUNITY CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00NA0
EAST BOSTON SAVINGS BANK	1	\$70,500.00	0.28%	0	\$0.00NA0
EMPOWER FEDERAL CREDIT UNION	1	\$59,612.00	0.24%	0	\$0.00NA0
EXCHANGE BANK & TRUS COMPANY, A CORPORATION	1	\$49,124.25	0.2%	0	\$0.00NA0
FAA CREDIT UNION	2	\$153,100.00	0.61%	0	\$0.00NA0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,600.00	0.34%	0	\$0.00NA0
FAIRWINDS CREDIT UNION	1	\$71,187.79	0.28%	0	\$0.00NA0
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,500.00	0.26%	0	\$0.00NA0
FARMERS STATE BANK	2	\$122,400.00	0.49%	0	\$0.00NA0

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FARMERS STATE BANK OF CAMP POINT	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,714.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	8	\$592,072.92	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$293,196.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$74,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$76,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	2	\$137,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$64,895.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU	3	\$231,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$74,657.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$153,943.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	3	\$206,997.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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UNION					
GREAT WESTERN BANK	2	\$163,800.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBORONE CREDIT UNION	1	\$62,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	2	\$111,904.53	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,770.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
HNB NATIONAL BANK	2	\$97,370.69	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME STATE BANK NA	1	\$56,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMETOWN BANK	1	\$81,200.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HUTCHINSON CREDIT UNION	1	\$63,352.31	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	1	\$79,632.58	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	4	\$288,800.00	1.15%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	1	\$67,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
INSIGHT CREDIT UNION	1	\$32,720.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
INSPIRED FINANCIAL SERVICES, LLC	1	\$74,500.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA BANKERS MORTGAGE CORPORATION	4	\$190,800.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA STATE BANK	1	\$80,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
JEFFERSON BANK OF MISSOURI	2	\$141,200.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
L&N FEDERAL CREDIT UNION	2	\$142,400.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	1	\$80,800.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK	1	\$78,623.33	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK OF ARKANSAS	1	\$43,500.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	2	\$125,457.63	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	1	\$72,687.91	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
MARINE BANK	1	\$69,840.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	2	\$143,525.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,939.18	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND STATES BANK	3	\$208,024.32	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MONSON SAVINGS BANK	2	\$158,000.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M

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MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,500.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	1	\$81,868.10	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	1	\$56,050.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW MEXICO BANK AND TRUST	1	\$78,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHERN FEDERAL CREDIT UNION	1	\$31,949.64	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
NUMARK CREDIT UNION	1	\$82,300.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$74,583.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
OMNI AMERICAN BANK	1	\$62,494.10	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
ORANGE COUNTY'S CREDIT UNION	1	\$74,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
ORIENTAL BANK AND TRUST	1	\$53,615.49	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
OZARK MOUNTAIN BANK	1	\$65,550.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
PARK FEDERAL SAVINGS BANK	1	\$59,205.80	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
PATRIOT LENDING SERVICES, INC.	1	\$70,690.99	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	9	\$683,352.39	2.72%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK	1	\$52,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLS STATE BANK	1	\$84,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$145,100.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PRAIRIE STATE BANK & TRUST	4	\$263,256.38	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE BANK, A CORPORATION	1	\$58,614.65	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENCE BANK	1	\$52,500.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH-BROOKS FCU	2	\$140,175.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
REDSTONE FEDERAL CREDIT UNION	2	\$120,255.57	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
RESCUE MORTGAGE, INC.	1	\$64,500.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
RICHLAND COUNTY BANK	2	\$132,500.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$72,400.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M

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RIVERSIDE COMMUNITY BANK					
ROBINS FEDERAL CREDIT UNION	2	\$134,119.71	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL CREDIT UNION	6	\$397,795.00	1.58%0	\$0.00NA0	\$0.00NA0\$0.00M
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,600.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,500.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
SCOTIABANK OF PUERTO RICO	2	\$158,879.37	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY SAVINGS BANK	1	\$83,200.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,574.46	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
SHEBOYGAN AREA CREDIT UNION	1	\$75,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
SHELL LAKE STATE BANK	1	\$62,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
SIU CREDIT UNION	1	\$71,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SIUSLAW BANK	1	\$57,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$114,500.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHERN BANCORP BANK	1	\$48,100.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,927.61	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	1	\$80,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$78,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	2	\$98,400.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK AND TRUST COMPANY	1	\$82,200.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF SPEER	1	\$58,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE STREET BANK & TRUST CO	1	\$80,100.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
STATEWIDE FEDERAL CREDIT UNION	1	\$61,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	3	\$171,800.00	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	4	\$268,500.00	1.07%0	\$0.00NA0	\$0.00NA0\$0.00M
T. J. FINANCIAL, INC.	1	\$82,500.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
TECHE FEDERAL BANK	1	\$76,878.82	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$72,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CITIZENS BANK	1	\$51,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
THE LENDING COMPANY, INC	1	\$80,250.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M

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	TWIN OAKS SAVINGS BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$79,876.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$280,598.55	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$258,085.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$75,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$68,292.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$54,744.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,294,419.71	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$25,106,499.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417FQR2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,074,557.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,007,723.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,212,841.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,265,562.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,877,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,429,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,207,000.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERIFIRST FINANCIAL CORPORATION	1	\$244,960.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERIPRO FUNDING, INC	1	\$259,460.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ANCHORBANK, FSB	1	\$216,400.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ARIZONA BANK AND TRUST	2	\$643,500.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
ARIZONA FEDERAL CREDIT UNION	1	\$234,638.18	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ARKANSAS FEDERAL CREDIT UNION	1	\$211,949.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK	3	\$1,355,000.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,315,572.76	2.77%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED CREDIT UNION	1	\$219,638.38	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
AUBURNBANK	1	\$238,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AVENUE MORTGAGE CORPORATION	1	\$184,450.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
AVIDIA BANK	2	\$390,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCFIRST	2	\$520,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	4	\$1,104,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK FIRST NATIONAL	1	\$175,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK IOWA	2	\$540,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	2	\$503,350.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF CALHOUN COUNTY	1	\$210,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	3	\$690,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$232,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF THE CASCADES	2	\$483,300.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKERS' BANK	1	\$240,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BANKNEWPORT	1	\$270,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
BELL STATE BANK & TRUST	1	\$255,200.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
BERKSHIRE BANK	2	\$616,090.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK BANK	1	\$180,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BRANSON BANK	1	\$221,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$940,850.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M

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BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BUSEY BANK, CABARRUS BANK & TRUST	1	\$293,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
CALIFORNIA CREDIT UNION	2	\$632,300.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$571,138.48	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
CARROLLTON BANK	1	\$416,357.95	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	2	\$768,387.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
CASTLE & COOKE MORTGAGE, LLC	41	\$14,474,050.92	4.82%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTENNIAL LENDING, LLC	2	\$634,203.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$379,345.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	1	\$226,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CHARTER BANK	2	\$907,311.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,004,217.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL	5	\$1,106,199.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,238,684.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG MORTGAGE INC	3	\$1,127,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
COASTAL FEDERAL CREDIT UNION	2	\$502,400.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	3	\$829,675.27	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$709,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
COLONIAL SAVINGS, F.A.	5	\$1,232,478.33	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
COMERICA BANK	1	\$178,303.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION	7	\$2,421,200.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$254,350.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITYONE BANK, N.A.	1	\$227,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	1	\$206,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMERS CREDIT UNION	1	\$183,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
COREPLUS FEDERAL CREDIT UNION	2	\$486,550.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$188,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M

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CORNERSTONE HOME LENDING	1	\$184,900.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE COMPANY	1	\$314,910.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,700.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
CRESCENT CREDIT UNION	1	\$179,710.48	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$226,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	2	\$455,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
DALLAS WHOLESALE	2	\$611,463.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
DELMAR FINANCIAL COMAPNY	1	\$293,400.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
DHI MORTGAGE COMPANY, LTD.	3	\$977,890.20	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$295,503.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$773,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	1	\$280,850.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	2	\$435,550.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPAGE CREDIT UNION	2	\$495,060.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
EAGLE BANK	1	\$216,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ELEVATIONS CREDIT UNION	3	\$687,200.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
EMERY FEDERAL CREDIT UNION	1	\$406,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	9	\$2,515,968.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$536,100.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,426,050.00	1.14%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,610.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWINDS CREDIT UNION	1	\$247,997.57	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,275,600.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON BANK	1	\$196,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$416,314.57	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M

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FARMINGTON FINANCIAL GROUP

FEDCHOICE FEDERAL CREDIT UNION	1	\$252,580.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	18	\$5,782,557.48	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$275,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$671,028.50	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK OF OWASSO	1	\$226,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,750,350.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$313,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE BANK	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,499,050.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	11	\$2,922,559.55	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$206,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$573,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$355,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,657,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,608,400.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$407,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$438,677.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$731,605.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$206,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$428,118.36	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$191,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$5,090,537.99	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$322,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,042,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SOUTH BANK	1	\$238,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$354,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$1,589,799.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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FIRST TECHNOLOGY					
FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,155.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTBANK	1	\$274,567.21	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	2	\$645,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FLANAGAN STATE BANK	1	\$291,070.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FORT COMUNITY CREDIT UNION	1	\$272,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FORT SILL FEDERAL CREDIT UNION	1	\$199,685.24	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,174.63	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	15	\$5,348,705.33	1.78%0	\$0.00NA0	\$0.00NA0\$0.00M
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	5	\$1,755,700.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
GENCOR MORTGAGE INC.	1	\$180,441.80	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	3	\$581,903.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	4	\$1,161,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
GRANITE STATE CREDIT UNION	1	\$175,200.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	4	\$886,657.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
GREATER SPRINGFIELD CREDIT UNION	1	\$185,500.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	1	\$330,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
GREYLOCK FEDERAL CREDIT UNION	1	\$197,200.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	2	\$679,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN CREDIT UNION	1	\$198,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	4	\$1,182,985.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
HAMPDEN BANK	1	\$180,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBORONE CREDIT UNION	3	\$786,900.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$907,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	1	\$196,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HELENA COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	1	\$343,520.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
HOLYOKE CREDIT UNION	2	\$433,400.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME BANK	2	\$523,200.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME STATE BANK NA	3	\$860,700.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$417,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M

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HOMEAMERICAN MORTGAGE CORPORATION					
HOMEFIRST MORTGAGE, LLC	1	\$289,600.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOLULU HOMELOANS, INC.	1	\$584,800.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON COMMUNITY BANK	1	\$229,645.87	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
HUTCHINSON CREDIT UNION	2	\$385,356.91	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	1	\$251,430.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	3	\$909,900.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	4	\$1,264,130.10	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
INTERBANK	1	\$270,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA STATE BANK	1	\$271,552.91	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$255,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
KIRKPATRICK BANK	1	\$185,500.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE FOREST BANK & TRUST COMPANY	2	\$590,800.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,136,600.00	1.71%0	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	3	\$782,141.68	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	4	\$1,248,024.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,006,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$350,435.43	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
WESLEND FINANCIAL CORP.					
LIBERTY BANK OF ARKANSAS	1	\$184,400.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN CAPITAL ADVISORS, LLC	1	\$353,804.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	1	\$293,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
LISBON COMMUNITY FCU	1	\$195,200.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
LOGIX FEDERAL CREDIT UNION	1	\$229,539.91	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LOS ALAMOS NATIONAL BANK	2	\$409,675.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
M/I FINANCIAL CORP.	1	\$265,900.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
MACON BANK, INC	1	\$250,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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MANSFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	1	\$179,600.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,704.38	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MCCLAIN BANK	1	\$184,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MEGASTAE FINANCIAL CORP	1	\$403,400.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
MEGASTAR FINANCIAL CORP	3	\$904,994.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIDIAN BANK	1	\$238,640.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIWEST MORTGAGE COMPANY,LLC	2	\$640,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
METRO CREDIT UNION	2	\$653,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC.	2	\$956,400.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	3	\$896,869.77	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
MID-ISLAND MORTGAGE CORP.	1	\$216,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,157,364.92	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	1	\$249,250.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CLEARING CORPORATION	2	\$442,600.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$511,435.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
MOTOROLA EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$229,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MT MCKINLEY BANK	3	\$660,600.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
NAT RES - SAN DIEGO COUNTY	2	\$748,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$515,324.91	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF KANSAS CITY	1	\$312,750.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M

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NATIONAL BANK OF MIDDLEBURY	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$499,269.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING LP	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$613,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$335,459.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$495,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NFM, INC	1	\$201,695.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,018,873.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	3	\$789,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,586,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONEUNITED BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$210,821.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMTIED LIABILITY COMPANY	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	27	\$7,625,010.44	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$399,384.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,260,050.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	7	\$1,632,256.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$562,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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PLATINUM HOME MORTGAGE CORPORATION					
PLAZA HOME MORTGAGE	4	\$1,237,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE, INC.	2	\$611,316.71	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	12	\$3,303,100.00	1.1%0	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE BANK, A CORPORATION	1	\$416,329.27	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT CREDIT UNION	3	\$713,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
PULASKI BANK	1	\$318,750.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
RABOBANK, N.A.	1	\$363,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
RCB BANK, A CORPORATION	1	\$225,600.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,774,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,400.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RELIANCE BANK	1	\$280,258.24	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RENASANT BANK	2	\$422,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$223,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,500.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	2	\$565,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER VALLEY BANK	2	\$520,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
ROBINS FEDERAL CREDIT UNION	1	\$241,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKLAND FEDERAL CREDIT UNION	1	\$262,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKLAND TRUST	1	\$372,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	2	\$427,500.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN CREDIT UNION	1	\$191,484.40	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
ROGUE FEDERAL CREDIT UNION	2	\$459,575.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M

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ROUNDPOINT MORTGAGE COMPANY	7	\$2,089,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$416,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$209,637.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	2	\$512,886.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$1,383,802.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,657.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,106,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PR	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,349,120.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	40	\$11,921,506.21	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SPC CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$406,266.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$534,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$757,006.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	72	\$23,410,216.74	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$741,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$572,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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SUMMIT FUNDING, INC.	3	\$1,098,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,539,187.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T. J. FINANCIAL, INC.	2	\$731,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	2	\$719,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$341,461.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MILFORD BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$652,947.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$260,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$193,681.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TWINHOLD	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	10	\$2,804,913.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	1	\$257,585.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$2,201,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$403,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$303,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,088,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$690,844.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$922,718.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIEWPOINT BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$712,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$332,475.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	6	\$1,524,556.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	LAWSON FINANCIAL SERVICES, INC.	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$274,582.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	3	\$867,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL WISCONSIN BANK AND TRUST	6	\$1,490,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,677,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,288,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$437,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$377,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$1,014,520.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,586,847.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,015	\$300,230,984.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417FQS0	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$620,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$328,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$299,522.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$153,436.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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COMPANY						
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,404,250.00	4.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,825.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AUBURNBANK	1	\$160,200.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$166,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	3	\$502,836.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	1	\$161,400.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HERRIN	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKERS' BANK	2	\$332,570.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES' CREDIT UNION	1	\$166,138.12	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPITAL CREDIT UNION	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CASHCALL, INC.	9	\$1,428,300.00	2.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CASTLE & COOKE MORTGAGE, LLC	1	\$165,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	1	\$174,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,600.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY LENDING COMPANY	2	\$312,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHAMPION CREDIT UNION	1	\$150,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,011.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITY STATE BANK	1	\$153,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CMG MORTGAGE INC	1	\$158,900.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL FEDERAL CREDIT UNION	1	\$159,473.29	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COBALT MORTGAGE	1	\$165,800.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COLFAX BANKING COMPANY	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$829,632.03	1.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORNERSTONE MORTGAGE COMPANY	1	\$154,756.06	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CREDIT UNION MORTGAGE ASSOCIATION,	1	\$172,400.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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INC.					
CREDIT UNION OF AMERICA	1	\$166,226.32	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
CU COMMUNITY, LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,500.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	2	\$325,450.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPAGE CREDIT UNION	2	\$323,100.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	1	\$153,700.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,500.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	1	\$164,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FAA CREDIT UNION	1	\$168,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,443.66	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,489.36	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWINDS CREDIT UNION	1	\$167,735.60	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS SECURITY BANK	1	\$171,717.28	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	2	\$331,817.17	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY COOPERATIVE BANK	1	\$171,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK AND TRUST CO.	3	\$494,337.57	0.99%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY CREDIT UNION	1	\$156,300.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,000.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK	2	\$322,980.34	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST INTERSTATE BANK	1	\$165,300.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	2	\$311,255.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK - FOX VALLEY	1	\$167,200.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$152,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST NATIONAL BANK OF BALDWIN COUNTY						
FIRST NATIONAL BANK OF DURANGO	1	\$172,721.73	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK OF SONORA	1	\$155,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,000.00	0.31%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$170,483.99	0.34%	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,400.00	0.33%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,420.00	0.96%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$169,720.57	0.34%	\$0.00	NA	0
FNB SANTA FE	1	\$164,000.00	0.33%	\$0.00	NA	0
FREMONT BANK	5	\$830,100.00	1.66%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,400.00	0.31%	\$0.00	NA	0
GMFS LLC	4	\$663,505.00	1.33%	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$174,000.00	0.35%	\$0.00	NA	0
GRAND BANK NA	1	\$157,000.00	0.31%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$162,600.00	0.33%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,700.00	0.32%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$171,800.00	0.34%	\$0.00	NA	0
HAMPDEN BANK	1	\$154,400.00	0.31%	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$159,000.00	0.32%	\$0.00	NA	0
HEARTLAND BANK	1	\$150,351.00	0.3%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$324,421.38	0.65%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0
HOME LOANS TODAY	1	\$165,000.00	0.33%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$327,324.33	0.66%	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$156,130.83	0.31%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$163,400.00	0.33%	\$0.00	NA	0
JUNCTION BELL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00	0.64%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$172,500.00	0.35%	\$0.00	NA	0

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LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK, N.A.	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	1	\$171,910.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$162,200.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK OF ARKANSAS	1	\$155,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
LIFESTORE BANK	1	\$163,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	1	\$163,747.50	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
LOGIX FEDERAL CREDIT UNION	1	\$159,506.56	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
LOS ALAMOS NATIONAL BANK	1	\$160,720.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	1	\$149,758.73	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
MASSMUTUAL FEDERAL CREDIT UNION	1	\$171,200.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MCCLAIN BANK	1	\$153,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MCT CREDIT UNION	1	\$173,326.79	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
MEGASTAR FINANCIAL CORP	2	\$310,000.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER HOME LOAN, LLC	2	\$329,200.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS FIRST CREDIT UNION	1	\$170,908.20	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST COMMUNITY BANK	1	\$174,500.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	1	\$163,400.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN RIVER CREDIT UNION	1	\$160,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$163,238.83	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M

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NATIONWIDE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$458,655.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK, SSB	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$162,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$156,611.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$1,278,228.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILO EXCHANGE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	2	\$333,723.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$326,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,080.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$493,160.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$149,758.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,626.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$476,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FCU	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,171,046.59	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$970,560.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$498,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	3	\$504,068.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$170,730.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$301,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$168,234.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$502,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALDO STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$307,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$338,472.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$483,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$2,109,845.32	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total	308	\$49,927,500.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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31417FQT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$149,365.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,381.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNIN	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,376,811.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$301,243.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$73,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$742,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$864,242.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$285,698.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$460,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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BUCKS COUNTY BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$1,326,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$150,384.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$233,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$88,123.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$33,766.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$85,944.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COPPERMARK BANK	1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE INC	3	\$256,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$36,285.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPIRE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENG LENDING	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	4	\$847,957.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$568,091.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$87,222.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$460,593.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK, N.A.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$675,114.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,376.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	3	\$221,835.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	5	\$558,360.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN CO	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LAON CO	1	\$383,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$76,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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HOME SAVINGS AND LOAN
CO

HONOR BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$264,403.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$105,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$943,655.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$44,673.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$131,895.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$339,881.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID PENN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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NORTH CENTRAL BANK	1	\$108,954.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$466,458.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$67,206.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$376,273.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE INC.	2	\$136,982.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$239,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$55,325.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$103,846.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$472,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,192.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY FINANCIAL BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3	\$1,000,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ROUNDPOINT MORTGAGE COMPANY					
ROYAL CREDIT UNION	8	\$720,962.16	1.43%	\$0.00NA0	\$0.00NA0\$0.00M
SABINE STATE BANK & TRUST CO., INC.	1	\$47,785.00	0.09%	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,655,270.00	3.28%	\$0.00NA0	\$0.00NA0\$0.00M
SEASONS FEDERAL CREDIT UNION	1	\$96,200.00	0.19%	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY CREDIT UNION	1	\$101,500.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.12%	\$0.00NA0	\$0.00NA0\$0.00M
SHELL FEDERAL CREDIT UNION	2	\$274,650.00	0.54%	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE	1	\$108,500.00	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
SHREWSBURY FEDERAL CREDIT UNION	2	\$135,100.00	0.27%	\$0.00NA0	\$0.00NA0\$0.00M
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.23%	\$0.00NA0	\$0.00NA0\$0.00M
SIU CREDIT UNION	1	\$53,000.00	0.11%	\$0.00NA0	\$0.00NA0\$0.00M
SOMERSET TRUST COMPANY	3	\$248,900.00	0.49%	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	3	\$550,184.37	1.09%	\$0.00NA0	\$0.00NA0\$0.00M
ST.MARY'S BANK	1	\$80,000.00	0.16%	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF FLORENEC	1	\$163,000.00	0.32%	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	1	\$90,500.00	0.18%	\$0.00NA0	\$0.00NA0\$0.00M
STOCKMAN BANK OF MONTANA	1	\$226,125.00	0.45%	\$0.00NA0	\$0.00NA0\$0.00M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,398.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
SUPERIOR FEDERAL CREDIT UNION	2	\$150,868.92	0.3%	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	1	\$64,820.46	0.13%	\$0.00NA0	\$0.00NA0\$0.00M
TAYLOR COUNTY BANK	2	\$138,292.37	0.27%	\$0.00NA0	\$0.00NA0\$0.00M
TEACHERS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00NA0	\$0.00NA0\$0.00M
TEXAS BANK	1	\$71,000.00	0.14%	\$0.00NA0	\$0.00NA0\$0.00M
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$714,500.00	1.42%	\$0.00NA0	\$0.00NA0\$0.00M
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.18%	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$487,600.00	0.97%	\$0.00NA0	\$0.00NA0\$0.00M
THE PARK BANK	1	\$220,000.00	0.44%	\$0.00NA0	\$0.00NA0\$0.00M
THE POCA VALLEY BANK	1	\$112,583.22	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
TOPLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	\$0.00NA0	\$0.00NA0\$0.00M
TWINHOLD	2	\$346,155.00	0.69%	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	32	\$3,523,524.01	6.99%	\$0.00NA0	\$0.00NA0\$0.00M

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	UNITED BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$44,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$274,635.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,133,100.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,374,930.48	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,042,622.59	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$378,420.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$258,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,295.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	5	\$733,677.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$601,996.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$50,435,188.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417FQU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL ASSOCIATION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$334,487.57	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,958,900.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$373,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$162,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CORNERSTONE MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$159,244.69	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,600.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
ENVOY MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,000.00	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK FINANCIAL PARTNERS CREDIT UNION	1	\$127,300.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,400.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.91%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	1	\$162,500.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTTRUST BANK	1	\$205,000.00	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	19	\$3,458,489.73	13.74%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	1	\$164,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	1	\$169,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN CREDIT UNION	1	\$300,000.00	1.19%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	2	\$419,077.25	1.66%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	1	\$121,850.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME STATE BANK NA	1	\$224,000.00	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
IAPPROVE LENDING	1	\$223,410.70	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	1	\$160,800.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	1	\$417,000.00	1.66%0	\$0.00NA0	\$0.00NA0\$0.00M
ISB COMMUNITY BANK	1	\$210,000.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
KEYSTONE BANK	1	\$127,800.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	1	\$162,300.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC.	1	\$258,000.00	1.02%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	1	\$200,000.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICAN CREDIT UNION	1	\$191,202.01	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$186,850.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF KANSAS CITY	1	\$214,000.00	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	1	\$178,736.83	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	3	\$488,474.43	1.94%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$180,016.52	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M

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	PEOPLES BANK, A KANSAS CORPORATION						
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$307,200.00	1.22%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$328,000.00	1.3%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$176,717.93	0.7%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$183,500.00	0.73%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$318,000.00	1.26%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$307,500.00	1.22%	0	\$0.00	NA 0
	SIouxLAND NATIONAL BANK	1	\$234,238.85	0.93%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$165,000.00	0.66%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$165,000.00	0.66%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$170,000.00	0.68%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,900.00	1.33%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$176,450.00	0.7%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$337,300.00	1.34%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	28	\$5,666,235.51	22.5%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA 0
	Unavailable	1	\$155,150.00	0.65%	0	\$0.00	NA 0
Total		129	\$25,178,982.02	100%	0	\$0.00	0
31417FQV3	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.47%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,000.00	0.53%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.38%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$879,823.00	1.74%	0	\$0.00	NA 0
	AMERICASH	1	\$221,500.00	0.44%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.86%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,900.00	2.39%	0	\$0.00	NA 0
		2	\$347,000.00	0.69%	0	\$0.00	NA 0

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ASSOCIATED CREDIT UNION

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$307,434.96	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF DEERFIELD	1	\$310,250.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	2	\$309,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF HERRIN	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$915,000.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BNYMELLON	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$759,882.48	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,760.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$406,400.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAHP CREDIT UNION	1	\$321,450.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$460,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	3	\$683,567.78	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$367,061.29	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$271,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$459,500.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$213,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF OHIO	1	\$150,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$306,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,029.88	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND MORTGAGE	1	\$412,850.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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ADVANTAGE MORTGAGE EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EDUCATION FIRST CREDIT UNION	1	\$153,700.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$280,825.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$184,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$224,369.13	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	3	\$582,017.16	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$233,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$819,605.48	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$690,976.92	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,650.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$311,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$226,496.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	2	\$357,950.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$259,270.99	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$251,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	3	\$998,000.00	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS LLC	2	\$485,500.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND BANK NA	1	\$336,900.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$161,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$178,099.23	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,304.20	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$313,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$198,876.69	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION	2	\$557,000.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIRKPATRICK BANK	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KNOXVILLE LAW ENFORCEMENT FEDERAL CREDIT UNION	1	\$188,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$172,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	3	\$931,000.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGACY BANK	1	\$188,350.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$582,737.61	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$177,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$156,365.54	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$156,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$181,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,438.44	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$295,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$207,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$340,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$909,200.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$267,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$289,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$305,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$391,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$173,600.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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NORWOOD COOPERATIVE BANK					
OPPORTUNITIES CREDIT UNION	1	\$151,848.64	0.3%	\$0.00	NA0
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.57%	\$0.00	NA0
PATELCO CREDIT UNION	3	\$886,700.00	1.76%	\$0.00	NA0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$682,000.00	1.35%	\$0.00	NA0
PLEASANTVILLE STATE BANK	1	\$171,000.00	0.34%	\$0.00	NA0
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	\$0.00	NA0
POSTAL CREDIT UNION	1	\$161,400.00	0.32%	\$0.00	NA0
PRIMEWEST MORTGAGE	1	\$168,500.00	0.33%	\$0.00	NA0
RANDOLPH-BROOKS FCU	3	\$493,695.00	0.98%	\$0.00	NA0
RAYMOND JAMES BANK, N.A.	1	\$262,500.00	0.52%	\$0.00	NA0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$530,300.00	1.05%	\$0.00	NA0
RENASANT BANK	1	\$304,000.00	0.6%	\$0.00	NA0
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$218,500.00	0.43%	\$0.00	NA0
RIVER BANK	1	\$150,000.00	0.3%	\$0.00	NA0
ROYAL CREDIT UNION	1	\$197,500.00	0.39%	\$0.00	NA0
RPM MORTGAGE, INC.	2	\$453,000.00	0.9%	\$0.00	NA0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.48%	\$0.00	NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00	0.64%	\$0.00	NA0
SECURITY FIRST BANK OF ND	1	\$152,100.00	0.3%	\$0.00	NA0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$393,000.00	0.78%	\$0.00	NA0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,186,500.00	2.35%	\$0.00	NA0
SOLARITY CREDIT UNION	1	\$220,500.00	0.44%	\$0.00	NA0
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.69%	\$0.00	NA0
ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.71%	\$0.00	NA0
STEARNS LENDING INC.	2	\$514,847.36	1.02%	\$0.00	NA0
STOCK YARDS BANK & TRUST COMPANY	1	\$231,800.00	0.46%	\$0.00	NA0
SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.4%	\$0.00	NA0
	2	\$413,000.00	0.82%	\$0.00	NA0

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	SWBC MORTGAGE CORPORATION						
	THE COLUMBIA BANK	1	\$166,000.00	0.33%	0	\$0.00	NA0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA0
	TRUSTONE	1	\$173,000.00	0.34%	0	\$0.00	NA0
	TWO RIVERS BANK AND TRUST	2	\$378,500.00	0.75%	0	\$0.00	NA0
	UNION SAVINGS BANK	8	\$1,893,447.63	3.75%	0	\$0.00	NA0
	UNITED BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00	NA0
	UNITED WHOLESALE MORTGAGE	8	\$1,920,250.00	3.81%	0	\$0.00	NA0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA0
	UNIVEST BANK AND TRUST CO	2	\$478,000.00	0.95%	0	\$0.00	NA0
	VALLEY NATIONAL BANK	2	\$370,000.00	0.73%	0	\$0.00	NA0
	VILLAGE MORTGAGE	1	\$220,500.00	0.44%	0	\$0.00	NA0
	WALDO STATE BANK	2	\$403,619.05	0.8%	0	\$0.00	NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA0
	WESTCONSIN CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00	NA0
	WESTERN REGION RETAIL	1	\$151,300.00	0.3%	0	\$0.00	NA0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$190,000.00	0.38%	0	\$0.00	NA0
	Unavailable	3	\$490,320.52	0.96%	0	\$0.00	NA0
Total		216	\$50,439,769.98	100%	0	\$0.00	0
31417FQW1	BNYMELLON	4	\$515,750.00	22.08%	0	\$0.00	NA0
	EQUITY RESOURCES, INC.	1	\$123,000.00	5.27%	0	\$0.00	NA0
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	3.77%	0	\$0.00	NA0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$467,900.00	20.03%	0	\$0.00	NA0
	FIRSTMERIT BANK, N.A.	3	\$286,750.00	12.28%	0	\$0.00	NA0
	MERCHANTS NATIONAL BANK	1	\$87,500.00	3.75%	0	\$0.00	NA0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$115,900.00	4.96%	0	\$0.00	NA0
	POWERCO CREDIT UNION, INC.	1	\$150,544.00	6.44%	0	\$0.00	NA0
	THE CITIZENS BANKING COMPANY	1	\$71,000.00	3.04%	0	\$0.00	NA0
	UNION SAVINGS BANK	5	\$429,550.51	18.38%	0	\$0.00	NA0
Total		21	\$2,335,894.51	100%	0	\$0.00	0
31417FQX9	1ST SECURITY BANK OF WASHINGTON	1	\$238,350.00	4.95%	0	\$0.00	NA0

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	BOEING EMPLOYEES' CREDIT UNION	4	\$834,774.58	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,041,968.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	1	\$172,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,750.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$192,650.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$200,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	2	\$353,575.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$272,280.13	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,818,847.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,885,715.82	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$166,713.60	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$102,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$556,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$175,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$208,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$183,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$205,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$184,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$173,626.32	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$247,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	PENTAGON FEDERAL C. U.	2	\$379,710.24	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE													
	FEDERAL CREDIT UNION	1	\$172,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING BANK	1	\$108,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL													
	CREDIT UNION	2	\$383,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE													
	MORTGAGE	1	\$188,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND													
	TRUST CO	2	\$465,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,300.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,967,615.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FQZ4	1ST 2ND MORTGAGE CO.													
	OF N.J., INC.	1	\$252,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL													
	SAVINGS AND LOAN	1	\$324,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION													
	BETHPAGE FEDERAL													
	CREDIT UNION	3	\$963,728.49	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL													
	MORTGAGE, A DIVISION													
	OF COLONIAL SAVINGS,	1	\$143,313.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F.A.													
	CONTINENTAL HOME													
	LOANS, INC.	1	\$326,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$102,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY													
	MORTGAGE, INC.	1	\$148,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS													
	BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE													
	COMPANY, LLC	2	\$232,320.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND													
	TRUST COMPANY	2	\$317,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$227,479.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE													
	COMPANY INC. FOR USE IN													
	ALABAMA BY GUARANTY	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST COMPANY													
	INVESTORS HOME													
	MORTGAGE	1	\$235,200.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$99,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING													
	COMPANY	2	\$125,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$163,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT													
	UNION	1	\$181,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00	2.73%0	\$0.00NA0	\$0.00NA0\$0.00M
	RED RIVER, A CORPORATION	1	\$172,000.00	2.74%0	\$0.00NA0	\$0.00NA0\$0.00M
	REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00	3.18%0	\$0.00NA0	\$0.00NA0\$0.00M
	RELIANCE BANK	2	\$311,873.02	4.96%0	\$0.00NA0	\$0.00NA0\$0.00M
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,000.00	2.93%0	\$0.00NA0	\$0.00NA0\$0.00M
	STEARNS LENDING INC.	1	\$145,000.00	2.31%0	\$0.00NA0	\$0.00NA0\$0.00M
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	2.42%0	\$0.00NA0	\$0.00NA0\$0.00M
	TEACHERS FEDERAL CREDIT UNION	1	\$376,700.00	5.99%0	\$0.00NA0	\$0.00NA0\$0.00M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,643.59	1.16%0	\$0.00NA0	\$0.00NA0\$0.00M
	TRAVERSE CITY STATE BANK	1	\$67,600.00	1.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	UNITED COMMUNITY BANK	1	\$46,400.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
	VALLEY NATIONAL BANK	1	\$151,000.00	2.38%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		38	\$6,288,157.10	100%0	\$0.00 0	\$0.00 0\$0.00M
31417FR26	INTERBANK MORTGAGE COMPANY	1	\$185,894.59	10.64%0	\$0.00NA0	\$0.00NA0\$0.00M
	OPEN MORTGAGE LLC	1	\$214,782.34	12.29%0	\$0.00NA0	\$0.00NA0\$0.00M
	PEOPLES BANK	1	\$218,760.64	12.52%0	\$0.00NA0	\$0.00NA0\$0.00M
	PLAZA HOME MORTGAGE	1	\$165,488.48	9.47%0	\$0.00NA0	\$0.00NA0\$0.00M
	PLAZA HOME MORTGAGE, INC.	3	\$691,435.24	39.57%0	\$0.00NA0	\$0.00NA0\$0.00M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,825.41	15.51%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		8	\$1,747,186.70	100%0	\$0.00 0	\$0.00 0\$0.00M
31417FR34	AMERIFIRST FINANCIAL CORPORATION	4	\$143,543.00	2.31%0	\$0.00NA0	\$0.00NA0\$0.00M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,500.00	0.97%0	\$0.00NA0	\$0.00NA0\$0.00M
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$34,400.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
	BANCO SANTANDER PR	1	\$34,712.18	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,250.00	0.9%0	\$0.00NA0	\$0.00NA0\$0.00M
	BEST SERVICES, INC	1	\$68,250.00	1.1%0	\$0.00NA0	\$0.00NA0\$0.00M
	BNYMELLON	1	\$45,000.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	1.29%0	\$0.00NA0	\$0.00NA0\$0.00M
	CASHCALL, INC.	1	\$75,000.00	1.21%0	\$0.00NA0	\$0.00NA0\$0.00M
	CERTUSBANKNA	1	\$81,442.18	1.31%0	\$0.00NA0	\$0.00NA0\$0.00M

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CITIMORTGAGE	1	\$83,000.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENSFIRST CREDIT UNION	1	\$65,000.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMERICA BANK	1	\$84,750.00	1.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$53,868.39	0.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COUNTRYPLACE MORTGAGE, LTD.	1	\$81,600.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CREDIT UNION OF AMERICA	1	\$30,000.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DELMAR FINANCIAL COMPANY	2	\$98,625.00	1.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DIME BANK	1	\$43,710.92	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$48,750.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVERBANK	3	\$159,787.59	2.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$44,629.93	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVOLVE BANK & TRUST	2	\$116,813.54	1.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EXCEL MORTGAGE SERVICING, INC.	1	\$56,500.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK	1	\$72,500.00	1.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK, FSB	1	\$65,136.60	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$27,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY LLC	2	\$103,100.00	1.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$42,758.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF GILLETTE	1	\$30,400.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST UNITED BANK AND TRUST COMPANY	3	\$125,003.06	2.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FNBTRENTON	2	\$119,500.00	1.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GMFS LLC	1	\$80,500.00	1.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREENLIGHT FINANCIAL SERVICES	2	\$158,500.00	2.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GTE FEDERAL CREDIT UNION	9	\$403,320.18	6.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTEED RATE, INC.	1	\$82,000.00	1.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	8	\$450,121.82	7.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,745.48	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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IOWA STATE BANK	1	\$37,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$136,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$46,320.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MWABANK	1	\$36,337.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NAPUS FCU	1	\$73,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PILOT BANK	1	\$60,128.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$72,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE INC.	2	\$128,465.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$131,560.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$79,668.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$205,875.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$81,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$41,827.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHEBOYGAN AREA CREDIT UNION	1	\$77,661.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$210,123.40	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$69,418.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING BANK													
SWINEFORD NATIONAL BANK	1	\$34,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$60,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$81,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$71,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$287,530.65	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$131,923.47	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total	108	\$6,219,557.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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31417FR42	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,750.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$86,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$85,887.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$177,617.30	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,601.87	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENSINGTON BANK	1	\$99,839.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$190,764.24	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,011.71	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,029,471.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FR59	AMERISAVE MORTGAGE CORPORATION	4	\$273,059.26	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$239,771.62	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$190,273.75	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$32,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,376.94	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$121,496.86	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$32,121.61	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,450.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$79,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$38,134.34	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$129,798.18	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$75,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$67,765.05	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$58,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,488,247.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FR67	AMERICAN INTERNET MORTGAGE, INC.	3	\$991,450.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,639,400.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,630,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FR75	3RD FED BANK	1	\$151,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,062,568.70	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$807,032.64	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$229,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$684,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIRST C.U.	1	\$186,406.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$265,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH	1	\$312,988.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$394,019.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$154,431.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$655,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$304,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$396,889.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$253,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNYMELLON	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUCKS COUNTY BANK C.U. MORTGAGE SERVICES, INC.	2	\$354,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$282,600.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANYON COMMUNITY BANK, N.A.	1	\$204,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	5	\$1,316,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$338,394.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CONSUMERS CREDIT UNION	1	\$271,900.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE, INC.	1	\$294,000.00	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,300.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$600,000.00	1.37%0	\$0.00NA0	\$0.00NA0\$0.00M
DIAMOND CREDIT UNION	1	\$178,800.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
EASTWOOD BANK	1	\$127,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	1	\$195,800.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC	1	\$198,900.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
FBC MORTGAGE, LLC	2	\$624,500.00	1.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	8	\$1,794,557.05	4.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,500.00	0.98%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,700.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,600.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,200.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF GILLETTE	1	\$348,000.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	1	\$169,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	1	\$230,400.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	1	\$159,000.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTTRUST BANK	1	\$202,000.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	3	\$790,300.00	1.8%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT SOUTHERN BANK	1	\$168,600.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
GREATER NEVADA MORTGAGE SERVICES	1	\$175,150.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	2	\$551,400.00	1.26%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,300.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBORONE CREDIT UNION	1	\$200,200.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMEWISE, INC	1	\$181,200.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMEWISE,INC	1	\$161,500.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	4	\$745,600.00	1.7%0	\$0.00NA0	\$0.00NA0\$0.00M

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INTERCONTINENTAL CAPITAL GROUP	1	\$272,100.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
JAMES B. NUTTER & COMPANY	1	\$156,250.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE STATE FCU	1	\$217,600.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,200.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY SAVINGS BANK, FSB	2	\$609,000.00	1.39%0	\$0.00NA0	\$0.00NA0\$0.00M
LIFESTORE BANK	2	\$306,500.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN STATE BANK	1	\$190,885.72	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	2	\$296,991.48	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
MARQUETTE BANK	1	\$193,500.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	1	\$240,628.94	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER HOME LOAN, LLC	1	\$127,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,927.70	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
METCALF BANK	1	\$215,000.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
METROPOLITAN NATIONAL BANK	1	\$398,766.38	0.91%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	1	\$300,900.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST LOAN SERVICES INC	1	\$270,464.27	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST LOAN SERVICES, INC.	1	\$186,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNESOTA BANK AND TRUST	1	\$198,000.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE MARKETS CUSO	1	\$156,000.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF KANSAS CITY	1	\$368,482.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,265.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWEST FEDERAL CREDIT UNION	1	\$273,599.55	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN MORTGAGE CO.	1	\$198,500.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
NUMERICA CREDIT UNION	1	\$187,700.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
OCEANFIRST BANK	1	\$214,661.63	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT EQUITY MTG LLC	1	\$257,100.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK	1	\$183,000.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,900.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
	4	\$924,989.00	2.11%0	\$0.00NA0	\$0.00NA0\$0.00M

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PINNACLE CAPITAL MORTGAGE CORPORATION					
PLAZA HOME MORTGAGE, INC.	1	\$400,615.00	0.91%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	2	\$443,322.00	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
POPULAR MORTGAGE INC.	1	\$159,258.72	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH SAVINGS BANK	1	\$215,000.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,500.00	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
REDSTONE FEDERAL CREDIT UNION	2	\$312,799.07	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKLAND TRUST	1	\$177,226.70	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN CREDIT UNION	1	\$161,749.63	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDBANK	1	\$266,000.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	1	\$193,100.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,675.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUND COMMUNITY BANK	1	\$277,000.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,876.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	2	\$627,350.00	1.43%0	\$0.00NA0	\$0.00NA0\$0.00M
SPENCER SAVINGS BANK	1	\$162,000.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
SPIRE FCU	1	\$195,784.58	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,000.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. PAUL FEDERAL CREDIT UNION	1	\$134,138.98	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
ST.MARY'S BANK	1	\$270,000.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	9	\$2,031,936.67	4.63%0	\$0.00NA0	\$0.00NA0\$0.00M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$324,638.28	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,584.93	1.19%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF OTTAWA	1	\$393,156.11	0.9%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$313,314.86	0.71%0	\$0.00NA0	\$0.00NA0\$0.00M

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	TOPLINE FEDERAL CREDIT UNION						
	TRUSTONE	1	\$193,800.00	0.44%	0	\$0.00	NA0
	UMPQUA BANK	3	\$766,308.76	1.74%	0	\$0.00	NA0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,159,800.00	2.64%	0	\$0.00	NA0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$307,000.00	0.7%	0	\$0.00	NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$981,315.94	2.23%	0	\$0.00	NA0
	WEOKIE CREDIT UNION	1	\$233,362.68	0.53%	0	\$0.00	NA0
	WESTCONSIN CREDIT UNION	3	\$548,850.00	1.25%	0	\$0.00	NA0
	WESTSTAR MORTGAGE, INC.	1	\$222,200.00	0.51%	0	\$0.00	NA0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$164,800.00	0.38%	0	\$0.00	NA0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,000.00	0.38%	0	\$0.00	NA0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$286,500.00	0.65%	0	\$0.00	NA0
	YORK TRADITIONS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA0
	Unavailable	2	\$561,200.00	1.23%	0	\$0.00	NA0
Total		198	\$43,920,963.95	100%	0	\$0.00	0
31417FR83	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$128,000.00	0.06%	0	\$0.00	NA0
	1ST COMMUNITY CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA0
	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA0
	1ST MORTGAGES	1	\$138,059.58	0.07%	0	\$0.00	NA0
	3RD FED BANK	1	\$127,000.00	0.06%	0	\$0.00	NA0
	A+ FEDERAL CREDIT UNION	1	\$129,100.00	0.06%	0	\$0.00	NA0
	ABBEVILLE BUILDING & LOAN	1	\$134,555.59	0.07%	0	\$0.00	NA0
	ACACIA FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA0
	ACADEMY MORTGAGE CORPORATION	13	\$1,759,908.00	0.87%	0	\$0.00	NA0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA0
	ACTUAL MORTGAGE BANKERS	1	\$136,579.96	0.07%	0	\$0.00	NA0
	AFFILIATED MORTGAGE COMPANY	3	\$414,050.00	0.21%	0	\$0.00	NA0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,946.25	0.34%	0	\$0.00	NA0

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ALERUS MORTGAGE	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANT BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION	1	\$143,324.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$703,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$401,240.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY	2	\$277,452.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,570.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,630,410.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$421,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$129,590.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$704,167.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	2	\$259,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,356.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$439,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	13	\$1,793,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	2	\$264,573.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$848,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$664,100.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$410,150.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$135,571.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$265,637.76	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK	1	\$133,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$6,754,236.86	3.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUBURNBANK	3	\$418,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$132,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$130,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCFIRST	1	\$133,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	16	\$2,182,229.90	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$264,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK FORWARD	1	\$127,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK MUTUAL	7	\$954,700.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	2	\$268,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$126,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$136,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF GALESVILLE	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$430,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF QUINCY	1	\$134,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	3	\$406,678.02	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$129,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$148,675.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$148,410.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS' BANK	3	\$405,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$141,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$704,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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BELL STATE BANK & TRUST	6	\$837,673.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNYMELLON	2	\$287,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$126,900.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$267,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$148,612.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK, C.U. MORTGAGE SERVICES, INC.	2	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$288,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	2	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$437,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	5	\$681,737.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,278.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$147,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$272,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$548,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	3	\$398,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	3	\$427,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$558,447.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,552.23	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,089,383.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS STATE BANK	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENSFIRST CREDIT UNION	5	\$683,075.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
CITY NATIONAL BANK	3	\$426,118.65	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
CITY STATE BANK	4	\$540,800.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG MORTGAGE INC	2	\$262,560.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
COASTAL FEDERAL CREDIT UNION	6	\$782,071.08	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	8	\$1,131,612.00	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
COLFAX BANKING COMPANY	1	\$129,795.41	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,276.82	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
COLONIAL SAVINGS, F.A.	1	\$130,122.37	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
COLUMBUS METRO FED CR UNION	1	\$145,300.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,800.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY BANK CBD	1	\$132,286.88	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION	1	\$145,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION OF FL	2	\$273,300.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,100.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY TRUST BANK	2	\$281,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
CONNECTICUT RIVER BANK, NA	2	\$290,166.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
CONNEXUS CREDIT UNION	1	\$146,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	5	\$686,820.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
COPPERMARK BANK	1	\$136,300.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE BANK	1	\$148,750.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE BANK, AN ARKANSAS CORPORATION	2	\$264,009.03	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE COMMUNITY BANK	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
	3	\$409,772.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M

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CORNERSTONE MORTGAGE, INC.					
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
COUNTY BANK	2	\$269,700.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
COVANTAGE CREDIT UNION	2	\$293,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF AMERICA	2	\$276,372.12	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION WEST	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CRESCENT CREDIT UNION	1	\$139,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,650.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$397,283.50	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
CU MORTGAGE DIRECT	1	\$142,405.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CUMBERLAND SECURITY BANK	1	\$139,950.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE CORPORATION	2	\$285,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	2	\$266,500.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
DEAN COOPERATIVE BANK	1	\$149,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
DELMAR FINANCIAL COMPANY	1	\$149,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$432,605.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
DHCU COMMUNITY CREDIT UNION	3	\$391,750.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
DIME BANK	1	\$141,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
DORT FEDERAL CREDIT UNION	1	\$134,787.54	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	1	\$133,600.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	6	\$839,100.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPAGE CREDIT UNION	3	\$424,800.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
DYNAMIC FEDERAL CREDIT UNION	1	\$134,400.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ELEVATIONS CREDIT UNION	4	\$574,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
ELI LILLY FEDERAL CREDIT UNION	4	\$553,345.68	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$141,771.60	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M

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EMERY FEDERAL CREDIT UNION					
EMPIRE BANK	1	\$145,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$397,950.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$266,360.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
F & M BANK	1	\$142,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$279,500.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$271,375.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWINDS CREDIT UNION	2	\$262,804.46	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,222,850.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK	1	\$148,150.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK & TRUST CO.	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON BANK	3	\$400,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
FBC MORTGAGE, LLC	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	5	\$713,401.56	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FINANCIAL PARTNERS CREDIT UNION	2	\$266,280.56	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK & TRUST	4	\$524,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,915.58	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$706,250.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CENTRAL STATE BANK	1	\$144,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CENTURY BANK	2	\$266,969.43	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	4	\$555,900.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK AND TRUST CO.	10	\$1,393,410.17	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$273,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMERCIAL BANK	1	\$148,261.15	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY CREDIT UNION	8	\$1,105,506.26	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST FARMERS & MERCHANTS BANK, A CORPORATION					
FIRST FARMERS STATE BANK	1	\$148,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK	1	\$142,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK OF OHIO	1	\$142,896.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK OF THE MIDWEST	4	\$544,770.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK, FSB	2	\$281,600.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$844,618.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$148,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS BANK	2	\$291,900.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$545,103.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST INTERSTATE BANK	12	\$1,694,920.22	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY LLC	1	\$137,750.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,704.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$147,100.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	4	\$555,513.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK ALASKA	3	\$393,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK AND TRUST CO	1	\$146,250.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK MIDWEST	1	\$133,600.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$137,725.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF CARM	1	\$144,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$274,900.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	3	\$390,500.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,400.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NIAGARA BANK, N.A.	3	\$427,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST PEOPLES CFCU	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,642,693.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$273,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$270,866.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$548,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$129,952.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$677,140.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$262,475.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$671,030.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$131,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,667.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$571,059.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$143,040.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$124,603.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	15	\$2,075,017.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	13	\$1,801,280.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$137,535.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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GCS FEDERAL CREDIT UNION	1	\$142,800.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
GEORGETOWN BANK	1	\$143,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
GESA CREDIT UNION	1	\$131,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
GLASS CITY FEDERAL CREDIT UNION	2	\$272,400.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	5	\$650,820.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	3	\$406,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT SOUTHERN BANK	2	\$293,050.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT SOUTHERN NATIONAL BANK	1	\$129,600.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	2	\$278,562.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
GREATER NEVADA MORTGAGE SERVICES	2	\$260,250.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	1	\$144,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
GREYLOCK FEDERAL CREDIT UNION	2	\$292,400.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY BANK & TRUST CO	1	\$128,800.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY LOAN & REAL ESTATE CO.	1	\$137,200.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	4	\$520,041.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN CREDIT UNION	2	\$259,900.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	11	\$1,482,984.84	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBOR CREDIT UNION	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBORONE CREDIT UNION	1	\$139,774.81	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	6	\$832,050.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HERGET BANK, NATIONAL ASSOCIATION	2	\$262,344.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
HIAWATHA BANK AND TRUST CO	1	\$146,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	8	\$1,124,030.41	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLTOP NATIONAL BANK	1	\$148,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HOLYOKE CREDIT UNION	1	\$148,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME BANK	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	5	\$677,500.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL SAVINGS BANK	1	\$129,500.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME PLACE MORTGAGE LOANS INC.	1	\$133,100.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M

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HOME TOWN FEDERAL CREDIT UNION	1	\$132,781.39	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMELAND FEDERAL SAVINGS BANK	1	\$147,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOPEWELL FEDERAL CREDIT UNION	1	\$137,750.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HORIZON BANK N A	3	\$407,949.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HORIZON BANK, N.A.	2	\$264,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HSBC BANK USA, N.A.	1	\$139,270.69	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IBERIABANK MORTGAGE COMPANY	2	\$276,050.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IC FEDERAL CREDIT UNION	1	\$137,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ICON CREDIT UNION	1	\$137,536.98	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	4	\$547,400.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINI BANK	1	\$130,050.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IMORTGAGE.COM, INC.	4	\$533,200.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INLAND HOME MORTGAGE COMPANY	1	\$139,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$131,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTEGRITY MORTGAGE	1	\$149,417.59	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERCITY STATE BANK	1	\$131,239.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IOWA BANKERS MORTGAGE CORPORATION	6	\$835,200.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IOWA STATE SAVINGS BANK	2	\$279,550.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ISB COMMUNITY BANK	2	\$261,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JACKSBORO NATIONAL BANK	1	\$127,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JONESTOWN BANK AND TRUST COMPANY OF KANSAS STATE	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY FEDERAL CREDIT UNION	2	\$271,250.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,185.80	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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LAFAYETTE AMBASSADOR BANK	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$427,074.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$538,115.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$129,138.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$287,576.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$129,795.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LISBON COMMUNITY FCU	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$132,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$253,216.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVIVES, INC. A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$136,734.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$263,705.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$269,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$141,778.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	3	\$410,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$124,767.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MEMBERS ADVANTAGE COMMUNITY CREDIT UNION					
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$134,678.26	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS MORTGAGE COMPANY, INC.	2	\$285,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,380.20	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIWEST MORTGAGE COMPANY,LLC	2	\$267,250.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
MERRIMACK COUNTY SAVINGS BANK	2	\$276,200.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
METCALF BANK	1	\$142,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
METRO BANK	1	\$148,320.65	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$538,042.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICAN CREDIT UNION	1	\$133,600.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDSOUTH BANK	2	\$270,491.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,400.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST COMMUNITY BANK	1	\$141,950.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST HERITAGE BANK	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST LOAN SERVICES INC	1	\$130,500.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWESTONE BANK	2	\$269,500.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNESOTA BANK AND TRUST	2	\$273,900.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$545,550.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	2	\$272,100.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE ATLANTIC	1	\$128,250.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTON COMMUNITY BANK	1	\$147,533.48	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,200.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA CREDIT UNION	4	\$535,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M

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MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MT MCKINLEY BANK	2	\$287,100.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,644.04	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NAT RES - NEVADA	1	\$126,500.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$401,568.74	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF OHIO	1	\$148,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL EXCHANGE BANK AND TRUST	4	\$555,600.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONS DIRECT MORTGAGE LLC	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,849.56	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	4	\$551,200.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,600.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW AMERICAN MORTGAGE	1	\$128,250.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW MEXICO BANK AND TRUST	1	\$141,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NEW REPUBLIC SAVINGS BANK	1	\$144,650.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWTOWN SAVINGS BANK	1	\$137,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NICOLET NATIONAL BANK	1	\$149,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTH SHORE BANK	1	\$143,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTH VALLEY BANK	1	\$138,900.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$128,105.78	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWEST FEDERAL CREDIT UNION	6	\$853,649.92	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN BANK	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN MORTGAGE CO.	5	\$724,468.38	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
NUMARK CREDIT UNION	1	\$128,250.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NUMERICA CREDIT UNION	1	\$134,300.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
OAK BANK/LENDER	1	\$144,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
OCEANFIRST BANK	1	\$141,792.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD FLORIDA NATIONAL BANK	1	\$141,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ON Q FINANCIAL, INC.	2	\$272,500.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
OOSTBURG STATE BANK	1	\$141,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
OPES ADVISORS, INC.	1	\$147,250.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M

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OPPORTUNITIES CREDIT UNION	1	\$125,859.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$396,052.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$933,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA LENDERS DIRECT PACIFIC UNION	1	\$130,171.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,542.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$264,786.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$427,401.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$406,919.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	19	\$2,603,195.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$127,463.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,912,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$137,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$288,270.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$130,652.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANTERS BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$659,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$667,070.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMUNITY BANK	2	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIERBANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$142,666.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$418,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$134,395.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH BANK & TRUST	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FCU	5	\$708,270.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,384.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$129,391.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK,A CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$293,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RELIANCE BANK	1	\$145,510.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	7	\$992,419.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER CITIES BANK	1	\$133,821.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	3	\$425,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$127,802.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ROBINS FEDERAL CREDIT UNION	2	\$261,300.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKLAND FEDERAL CREDIT UNION	2	\$265,031.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDBANK	1	\$146,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	11	\$1,523,950.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL BANK	2	\$272,400.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL CREDIT UNION	15	\$2,041,430.15	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC	2	\$294,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
RTP FEDERAL CREDIT UNION	1	\$139,784.45	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
S&T BANK	4	\$559,300.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SABINE STATE BANK & TRUST CO., INC.	1	\$131,900.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$131,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SAN DIEGO COUNTY CREDIT UNION	2	\$274,930.64	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
SAUK VALLEY BANK & TRUST COMPANY	2	\$278,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
SAVINGS BANK OF DANBURY	2	\$258,793.68	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHLUMBERGER EMPLOYEES CU	1	\$149,427.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$561,500.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SCIENT FEDERAL CREDIT UNION	2	\$276,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
SCOTIABANK OF PUERTO RICO	4	\$537,714.60	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
SEASONS FEDERAL CREDIT UNION	1	\$132,545.61	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY STATE BANK	1	\$135,731.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY STATE BANK & TRUST	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SHEBOYGAN AREA CREDIT UNION	1	\$145,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SHELL FEDERAL CREDIT UNION	1	\$134,900.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
	5	\$669,750.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M

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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIR FEDERAL CREDIT UNION	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SIUSLAW BANK	1	\$126,600.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
SOLARITY CREDIT UNION	2	\$255,515.22	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUND COMMUNITY BANK	1	\$133,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	23	\$3,183,273.25	1.58%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. CLOUD FEDERAL CREDIT UNION	1	\$126,400.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
ST.MARY'S BANK	4	\$573,750.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD BANK AND TRUST	2	\$266,800.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	2	\$276,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF LINCOLN	1	\$146,250.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF THE LAKES	1	\$129,800.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF WATERLOO	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
STATEWIDE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	41	\$5,670,589.64	2.82%0	\$0.00NA0	\$0.00NA0\$0.00M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,127,571.19	0.56%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCK YARDS BANK & TRUST COMPANY	2	\$277,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
STRATFORD STATE BANK	1	\$148,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	10	\$1,386,946.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SUNMARK COMMUNITY BANK	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,801.70	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	9	\$1,246,395.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
SWINEFORD NATIONAL BANK	1	\$145,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M

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T. J. FINANCIAL, INC.	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$1,104,347.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$146,015.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$126,497.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$131,097.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,100.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,710.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$286,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$141,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	2	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$126,810.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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TOTAL MORTGAGE SERVICES, LLC					
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,100.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
TRAVERSE CITY STATE BANK	2	\$266,600.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUMARK FINANCIAL CREDIT UNION	2	\$283,300.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUSTONE	2	\$277,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
TWINHOLD	1	\$129,980.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
TWO RIVERS BANK	1	\$128,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	5	\$683,863.10	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	22	\$3,004,010.43	1.49%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK & TRUST	2	\$285,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED COMMUNITY BANK	5	\$675,700.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,766.77	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	3	\$439,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITEDONE CREDIT UNION	1	\$132,690.85	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITY ONE CREDIT UNION	1	\$132,890.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,779.66	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY LENDING GROUP, LLC	1	\$134,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$812,150.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVEST BANK AND TRUST CO	2	\$270,500.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,500.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY BANK	1	\$135,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY NATIONAL BANK	10	\$1,408,268.65	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$961,511.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
VECTRA BANK COLORADO, NA	2	\$290,170.90	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
VERMONT STATE EMPLOYEES CREDIT	2	\$268,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M

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	UNION						
	VIEWPOINT BANK	1	\$147,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VILLAGE MORTGAGE	1	\$128,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VISIONBANK OF IOWA	1	\$136,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$277,933.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WALDO STATE BANK WASHINGTON STATE	1	\$147,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	EMPLOYEES CREDIT UNION	4	\$543,993.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WAUKESHA STATE BANK	1	\$125,806.01	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WEBSTER BANK, N.A.	5	\$674,535.41	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$126,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WEPAWAUG FLAGG FCU	1	\$139,175.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	2	\$258,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCONSIN CREDIT UNION	11	\$1,533,265.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERLY COMMUNITY CREDIT UNION	1	\$128,602.16	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERN COOPERATIVE CREDIT UNION	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERN REGION RETAIL	2	\$293,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WHITAKER BANK, INC.	1	\$126,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WISCONSIN BANK AND TRUST	2	\$253,700.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$277,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WOLF RIVER COMMUNITY BANK	1	\$143,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WOOD & HUSTON BANK	1	\$132,581.72	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$542,955.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,520.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	YORK TRADITIONS BANK	2	\$271,650.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	47	\$6,430,299.48	3.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1,466	\$201,272,782.66	100%0	\$0.00 0	\$0.00	\$0.00
31417FR91	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$173,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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1ST COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,040.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$167,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	7	\$1,125,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACCESS CAPITAL FUNDING, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$319,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	4	\$663,190.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIANT BANK	2	\$305,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,160,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$170,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,778,982.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$170,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF TEXAS	1	\$160,741.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$333,718.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$637,170.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$158,455.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$988,284.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$152,554.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$163,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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AMERICAN NATIONAL BANK FOX CITITES AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	6	\$971,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$321,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$816,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$987,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$6,956,514.07	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$173,297.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,320.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	5	\$813,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	3	\$483,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,977,709.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK MIDWEST	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$498,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	3	\$472,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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BANK OF DEERFIELD	1	\$169,920.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	4	\$669,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF QUINCY	2	\$326,420.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$333,806.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ST. ELIZABETH	2	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$309,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	8	\$1,307,390.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,120,076.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$662,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACK-RIDGE BANK	1	\$150,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNYMELLON	3	\$484,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$163,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BORDER STATE BANK	2	\$317,292.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$345,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANYON COMMUNITY BANK, N.A.	1	\$159,742.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITOL BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$335,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	24	\$3,867,100.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$642,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$336,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CENTRAL ONE FCU	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$165,744.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$319,812.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$627,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHASE	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$167,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,934,695.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$340,281.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY CREDIT UNION	1	\$167,466.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	3	\$488,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	1	\$170,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$336,869.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	11	\$1,765,652.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$978,485.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	3	\$484,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY NATIONAL BANK	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITYONE BANK, N.A.	2	\$334,810.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CONNECTICUT RIVER BANK,NA	1	\$170,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMER LOAN SERVICES, LLC	4	\$659,275.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
COPPERMARK BANK	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$151,218.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE INC	2	\$322,200.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE, INC	3	\$481,650.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
COUNTY BANK	1	\$159,850.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
COVANTAGE CREDIT UNION	1	\$153,850.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF AMERICA	1	\$172,350.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CROSS KEYS BANK	1	\$158,175.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CROW WING POWER CREDIT UNION	1	\$170,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,390.58	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CU MORTGAGE DIRECT	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSO MORTGAGE CORPORATION	4	\$636,650.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CUSTOMERS BANK	3	\$486,600.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
D L EVANS BANK	1	\$172,321.49	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DALLAS WHOLESALE DATCU	4	\$657,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$173,570.37	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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DELMAR FINANCIAL COMPANY					
DESCO FEDERAL CREDIT UNION	1	\$164,700.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DHI MORTGAGE COMPANY LTD	1	\$171,257.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DISCOVERY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DORT FEDERAL CREDIT UNION	2	\$318,020.09	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
DUBUQUE BANK AND TRUST	2	\$341,900.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
DUPACO COMMUNITY CREDIT UNION	5	\$781,800.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
EASTWOOD BANK	2	\$317,500.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
ELEVATIONS CREDIT UNION	4	\$659,400.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
EMPOWER FEDERAL CREDIT UNION	1	\$157,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,720.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	1	\$164,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	5	\$825,750.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$324,850.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
FAA CREDIT UNION	1	\$168,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$799,500.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,620,961.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK	1	\$157,400.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON BANK	1	\$172,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$153,600.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	9	\$1,453,281.74	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FINANCIAL PARTNERS CREDIT UNION	2	\$308,150.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIREFIGHTERS CREDIT UNION	2	\$333,551.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	2	\$345,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$323,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	6	\$965,082.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMAND BANK	1	\$156,553.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$613,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,642,399.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$968,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$170,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$310,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$976,056.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$328,730.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$472,704.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIRST NATIONAL BANK OF GRANT PARK					
FIRST NATIONAL BANK OF LE CENTER	1	\$153,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	3	\$476,200.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NIAGARA BANK, N.A.	2	\$327,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE C ORP	1	\$159,152.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PEOPLES CFCU	1	\$156,750.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	17	\$2,703,813.00	1.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST REPUBLIC BANK	1	\$164,728.77	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST SERVICE BANK	1	\$163,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST SOUTHERN BANK	1	\$159,883.54	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK	1	\$168,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK NEBRASKA	1	\$168,150.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK SHANNON-POLO	1	\$151,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK SOUTHWEST	3	\$484,800.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE COMMUNITY BANK	2	\$322,456.97	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,244,850.00	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK & TRUST	3	\$483,900.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	5	\$790,921.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST WESTERN BANK	1	\$170,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	5	\$777,200.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTTRUST BANK	2	\$327,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
FNB BANK, N.A.	2	\$341,070.83	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
FNB MORTGAGE SERVICES LLC	1	\$152,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FOUNTAIN CITY FUNDING	1	\$166,017.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FOUNTAIN CITY FUNDING, INC	1	\$163,875.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FRANSEN BANK & TRUST	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	7	\$1,147,240.72	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK OF NEW JERSEY	1	\$161,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	14	\$2,293,311.43	1.1%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE GROUP LLC	2	\$337,186.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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GENERAL MILLS CREDIT UNION						
GENISYS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA0
GEORGETOWN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA0
GMFS LLC	8	\$1,327,748.00	0.64%	0	\$0.00	NA0
GOLD COAST FEDERAL CREDIT UNION	1	\$161,245.83	0.08%	0	\$0.00	NA0
GOODFIELD STATE BANK	1	\$169,810.00	0.08%	0	\$0.00	NA0
GRAND BANK NA	2	\$312,000.00	0.15%	0	\$0.00	NA0
GREAT SOUTHERN BANK	1	\$150,500.00	0.07%	0	\$0.00	NA0
GREAT WESTERN BANK	7	\$1,122,500.00	0.54%	0	\$0.00	NA0
GREATER NEW ORLEANS FCU	1	\$160,000.00	0.08%	0	\$0.00	NA0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY						
GUARANTEED RATE INC	1	\$153,752.30	0.07%	0	\$0.00	NA0
GUARANTY BANK	1	\$159,348.82	0.08%	0	\$0.00	NA0
GUARANTY TRUST COMPANY	2	\$316,250.00	0.15%	0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$302,000.00	0.14%	0	\$0.00	NA0
GUILD MORTGAGE COMPANY	7	\$1,101,424.99	0.53%	0	\$0.00	NA0
HARBORONE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA0
HEARTLAND BANK	2	\$331,570.00	0.16%	0	\$0.00	NA0
HERGET BANK, NATIONAL ASSOCIATION	1	\$161,991.00	0.08%	0	\$0.00	NA0
HERSHEY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA0
HILLS BANK AND TRUST COMPANY	5	\$808,400.00	0.39%	0	\$0.00	NA0
HIWAY FEDERAL CREDIT UNION	3	\$464,650.00	0.22%	0	\$0.00	NA0
HNB NATIONAL BANK	1	\$167,393.81	0.08%	0	\$0.00	NA0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA0
HOME FEDERAL BANK	5	\$782,200.00	0.37%	0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	1	\$160,290.00	0.08%	0	\$0.00	NA0
HOME FINANCING CENTER, INC.	1	\$155,995.85	0.07%	0	\$0.00	NA0
HOME SAVINGS AND LOAN CO	1	\$153,000.00	0.07%	0	\$0.00	NA0
HOME STATE BANK NA	1	\$164,000.00	0.08%	0	\$0.00	NA0

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,475.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMESTEAD FUNDING CORP.	1	\$164,740.33	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOR BANK	1	\$168,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
HONOR CREDIT UNION	1	\$156,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HOPEWELL FEDERAL CREDIT UNION	1	\$169,600.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	3	\$459,670.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK NA	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK, N.A.	2	\$313,545.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$644,834.02	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
HUTCHINSON CREDIT UNION	1	\$170,050.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	2	\$329,600.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
ILLINI BANK	1	\$162,750.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	5	\$811,046.29	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
INLAND HOME MORTGAGE COMPANY	1	\$152,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
INTERNET/LEADS INVESTORS HOME MORTGAGE	1	\$159,275.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,400.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
JAMES B. NUTTER & COMPANY	2	\$326,050.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
JEFFERSON BANK OF MISSOURI	3	\$482,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
JONAH BANK OF WYOMING	1	\$157,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
JSC FEDERAL CREDIT UNION	1	\$157,750.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	2	\$334,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
LAFAYETTE AMBASSADOR BANK	1	\$174,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE FOREST BANK & TRUST COMPANY	2	\$318,745.96	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE MORTGAGE COMPANY, INC.	1	\$162,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M

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LANDMARK CREDIT UNION	6	\$975,059.43	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$303,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE CORPORATION	1	\$155,165.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEIGHTON STATE BANK	2	\$333,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$306,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$171,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$160,234.69	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$471,660.54	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINN AREA CREDIT UNION	1	\$160,752.11	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LISBON COMMUNITY FCU	1	\$167,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$319,311.19	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LPMC, LLC	1	\$160,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL CORP.	4	\$637,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$316,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$153,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAIN STREET BANK	1	\$156,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$497,882.57	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$479,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$629,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN BANK	3	\$494,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN TRUST FCU	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$340,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$153,920.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$171,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$162,743.48	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$812,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$166,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,886.70	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDLAND STATES BANK	1	\$155,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST BANK	2	\$313,200.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWEST COMMUNITY BANK	2	\$322,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MIDWESTONE BANK	1	\$164,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MINNESOTA BANK AND TRUST	1	\$150,400.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,051.11	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	2	\$306,655.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MONSON SAVINGS BANK	2	\$308,800.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MONTICELLO BANKING COMPANY	1	\$164,700.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MORRILL & JANES BANK AND TRUST CO	1	\$166,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE EQUITY PARTNERS LLC	1	\$169,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNT VERNON BANK	1	\$154,200.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA CREDIT UNION	6	\$954,200.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,575.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,020.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NAPUS FCU	1	\$152,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
NAT RES - SAN DIEGO COUNTY	2	\$322,500.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK	1	\$157,900.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF COMMERCE	1	\$165,600.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF OHIO NCB, FSB	2	\$328,400.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	10	\$1,641,610.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
NEWTOWN SAVINGS BANK	3	\$455,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
NEXBANK, SSB	2	\$328,850.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
NICOLET NATIONAL BANK	2	\$321,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$163,567.17	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHMARK BANK	1	\$169,632.61	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHVIEW BANK	1	\$169,600.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	5	\$820,317.76	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M

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NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE CO.	6	\$996,475.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTHWESTERN MORTGAGE COMPANY	2	\$334,292.03	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
NUMARK CREDIT UNION	2	\$316,100.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
NUVISION FCU	2	\$327,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
OCEANFIRST BANK	1	\$152,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
OHNWARD BANK & TRUST	1	\$164,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
OLD SECOND NATIONAL BANK	4	\$667,450.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ONEUNITED BANK	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
OPPORTUNITIES CREDIT UNION	1	\$164,550.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ORANGE COUNTY'S CREDIT UNION	3	\$486,900.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
ORNL FEDERAL CREDIT UNION	2	\$316,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
ORRSTOWN BANK	4	\$636,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	2	\$333,737.18	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$155,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE BANKERS PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$164,745.96	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PARK BANK	1	\$174,400.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PARTNERS FEDERAL CREDIT UNION	1	\$173,713.99	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PATELCO CREDIT UNION	2	\$334,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
PAWTUCKET CREDIT UNION	2	\$327,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	14	\$2,329,592.39	1.12%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK, A WA CORPORATION	2	\$323,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES STATE BANK	2	\$316,200.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
PHOENIX WHOLESALE	2	\$314,400.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$834,652.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER BANK	2	\$327,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M

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PLAINS COMMERCE BANK	2	\$335,400.00	0.16%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLAZA HOME MORTGAGE, INC.	1	\$172,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PMAC LENDING SERVICES, INC.	5	\$836,250.00	0.4%	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,200.00	0.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORTAGE COMMUNITY BANK	1	\$156,000.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	4	\$630,887.67	0.3%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PREMIER COMMUNITY BANK	1	\$158,400.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PREMIERBANK	1	\$167,800.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	1	\$156,500.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVINCIAL BANK	2	\$308,716.00	0.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PUBLIC SERVICE CREDIT UNION	3	\$503,000.00	0.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PULASKI BANK	1	\$150,000.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PURDUE FEDERAL CU	4	\$655,800.00	0.31%	\$0.00NA0	\$0.00NA0	\$0.00NA0
PUTNAM BANK	1	\$170,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
QUALSTAR CREDIT UNION	2	\$334,000.00	0.16%	\$0.00NA0	\$0.00NA0	\$0.00NA0
R BANK	1	\$165,300.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
RANDOLPH-BROOKS FCU	3	\$464,450.00	0.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0
RANLIFE, INC.	1	\$168,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$819,400.00	0.39%	\$0.00NA0	\$0.00NA0	\$0.00NA0
RENASANT BANK	3	\$475,000.00	0.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0
RESIDENTIAL FINANCE CORPORATION	1	\$166,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,000.00	0.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
RICHLAND STATE BANK	1	\$161,545.37	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIVER CITIES BANK	1	\$153,200.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0

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RIVER VALLEY BANK	2	\$326,820.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$303,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,455,617.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$157,054.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,545.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$150,967.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,555.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,061.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$169,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$962,666.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$330,441.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	18	\$2,905,718.45	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ST CLAIR COUNTY STATE BANK	1	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	3	\$474,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$170,525.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STAR BANK, A FEDERAL SAVINGS BANK	1	\$149,758.74	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	35	\$5,705,110.87	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	\$1,274,827.81	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
STERLING BANK									
STOCKMAN BANK OF MONTANA	4	\$652,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUGAR RIVER BANK	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	12	\$1,961,600.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$161,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUN MORTGAGE COMPANY, INC.	1	\$153,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUTOTN BANK	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$158,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$1,944,235.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	2	\$319,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$325,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$160,550.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE BANK OF CARBONDALE	1	\$153,232.79	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	2	\$307,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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THE BRYN MAWR TRUST COMPANY					
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$171,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
THE COLUMBIA BANK	1	\$158,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$167,236.12	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF CATLIN	1	\$166,225.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,435.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF HENNING	2	\$321,571.20	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$155,465.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$159,742.65	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
THE MILFORD BANK	2	\$312,100.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
THE PARK BANK	1	\$163,700.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
THE PORTAGE COUNTY BANK	1	\$174,700.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
THINK MUTUAL BANK	1	\$151,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
THRIVENT FEDERAL CREDIT UNION	2	\$330,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
TOBYHANNA FEDERAL CREDIT UNION	1	\$169,732.45	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
TOMAH AREA CREDIT UNION	1	\$157,700.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
TOPLINE FEDERAL CREDIT UNION	2	\$323,250.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$168,750.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWNE MORTGAGE	1	\$154,595.47	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
TRAVERSE CITY STATE BANK	1	\$155,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
TRAVIS CREDIT UNION	1	\$161,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M

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TRUSTONE	1	\$152,500.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
TWO HARBORS FCU	1	\$151,000.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UMPQUA BANK	2	\$304,459.07	0.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNION SAVINGS BANK	22	\$3,581,734.35	1.72%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK	1	\$155,000.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK & TRUST	2	\$322,600.00	0.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK OF UNION	1	\$171,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED HEALTH SERVICES CREDIT UNION	1	\$161,739.42	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED SECURITY FINANCIAL CORP	1	\$151,499.64	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED WHOLESALE MORTGAGE	4	\$629,953.00	0.3%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,817.43	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY FEDERAL CREDIT UNION	1	\$173,800.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,100.00	0.87%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVEST BANK AND TRUST	2	\$334,000.00	0.16%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVEST BANK AND TRUST CO	2	\$319,000.00	0.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIWYO FCU	1	\$153,812.81	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
UPPER DARBY BELTELCO FEDERAL CREDIT UNION	1	\$165,900.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY NATIONAL BANK	8	\$1,258,800.00	0.6%	\$0.00NA0	\$0.00NA0	\$0.00NA0
VECTRA BANK COLORADO, NA	2	\$309,512.13	0.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0
VIEWPOINT BANK	2	\$346,000.00	0.17%	\$0.00NA0	\$0.00NA0	\$0.00NA0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
VILLAGE MORTGAGE	1	\$165,000.00	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0
VISIONBANK OF IOWA	1	\$152,000.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$647,700.00	0.31%	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,400.00	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$949,034.16	0.45%	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$158,749.77	0.08%	\$0.00NA0	\$0.00NA0	\$0.00NA0

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WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$150,150.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
	WEOKIE CREDIT UNION	2	\$326,703.42	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
	WESCOM CENTRAL CREDIT UNION	4	\$616,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
	WEST GATE BANK	1	\$154,850.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$171,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WESTCONSIN CREDIT UNION	7	\$1,130,991.20	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
	WESTERN BANCORP	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WESTERN REGION RETAIL	2	\$311,900.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
	WINGS FINANCIAL CU	1	\$164,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WINTER HILL BANK, FSB	1	\$158,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$328,500.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$505,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$161,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WORKERS' CREDIT UNION	1	\$169,327.20	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,060.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
	YORK TRADITIONS BANK	1	\$166,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	Unavailable	22	\$3,602,427.87	1.78%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		1,290	\$208,677,595.39	100%0	\$0.00 0	\$0.00 0\$0.00
31417FRA8	3RD FED BANK	2	\$617,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
	ACACIA FEDERAL SAVINGS BANK	1	\$268,600.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
	ACADEMY MORTGAGE CORPORATION	3	\$993,750.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,078,519.89	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
	ALLIED MORTGAGE GROUP	1	\$221,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMARILLO NATIONAL BANK	2	\$685,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMERICAN FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M

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AMERICAN FINANCIAL RESOURCES, INC	8	\$1,868,839.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$656,791.98	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,554,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$430,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$974,450.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICASH	3	\$1,037,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$339,252.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK	1	\$376,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$986,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$371,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVIDIA BANK	2	\$525,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$927,450.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$239,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$561,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,537.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,906,903.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS' BANK	1	\$376,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	12	\$3,877,390.04	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	2	\$657,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$383,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$208,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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BRANSON BANK	1	\$225,989.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$315,730.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	61	\$20,081,518.06	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CBCFCU	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,496,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	6	\$1,715,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,580,127.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	4	\$1,344,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$393,224.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$278,838.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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CUSTOMERS BANK	5	\$1,747,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,371.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINSG BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY												
EVOLVE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,105,919.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
F & M BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$356,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$644,496.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,304,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,466,485.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON FINANCIAL	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	6	\$1,721,233.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$294,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,840,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,557,872.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	9	\$2,637,524.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIRST FEDERAL BANK, FSB	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$574,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,454,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,749,132.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,102,332.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,377,953.92	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,658.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$222,630.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A.	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	30	\$8,960,985.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	5	\$1,560,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	2	\$610,363.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	3	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$983,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,153,586.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$293,674.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$253,741.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$234,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,464,870.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,403,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$855,974.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	2	\$603,276.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$242,156.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,335,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$292,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	2	\$672,288.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MERIWEST MORTGAGE COMPANY,LLC	2	\$840,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
METRO BANK	1	\$226,975.24	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MICHIGAN MUTUAL INC.	2	\$661,385.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MICHIGAN MUTUAL, INC.	2	\$639,100.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWESTONE BANK	1	\$272,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE 1 INC	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE NOW INC	1	\$223,013.10	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN WEST FINANCIAL,INC	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MT MCKINLEY BANK	1	\$224,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$357,255.72	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF KANSAS CITY	5	\$1,551,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF OHIO	1	\$217,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE BANK	1	\$296,200.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NETWORK FUNDING, L.P.	5	\$1,342,200.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW AMERICAN MORTGAGE	2	\$638,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW MEXICO BANK AND TRUST	1	\$391,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$215,825.58	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEXBANK, SSB	1	\$280,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NICOLET NATIONAL BANK	2	\$793,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,340,972.05	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE CO.	1	\$273,185.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
O A MORTGAGE SERVICES	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	2	\$576,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OMNI AMERICAN BANK	1	\$221,587.12	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORRSTOWN BANK	1	\$340,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC BAY LENDING GROUP	3	\$1,117,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,307.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	3	\$1,317,417.94	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$260,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	8	\$2,026,965.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PINNACLE CAPITAL						
MORTGAGE						
CORPORATION						
PLAZA HOME MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE, INC.	3	\$932,058.00	0.37%	0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	3	\$697,000.00	0.28%	0	\$0.00NA0	\$0.00NA0\$0.00M
POLONIA BANK	1	\$234,000.00	0.09%	0	\$0.00NA0	\$0.00NA0\$0.00M
PRAIRIE STATE BANK & TRUST	1	\$221,334.84	0.09%	0	\$0.00NA0	\$0.00NA0\$0.00M
PRIMEWEST MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00NA0	\$0.00NA0\$0.00M
PROFESSIONAL FEDERAL CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT SAVINGS BANK, FSB	1	\$363,750.00	0.14%	0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00NA0	\$0.00NA0\$0.00M
RABOBANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	2	\$554,262.00	0.22%	0	\$0.00NA0	\$0.00NA0\$0.00M
RCB BANK, A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,967,893.00	0.78%	0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$753,500.00	0.3%	0	\$0.00NA0	\$0.00NA0\$0.00M
REDSTONE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER VALLEY BANK	1	\$345,428.91	0.14%	0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%	0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	13	\$3,496,035.00	1.39%	0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC	1	\$206,500.00	0.08%	0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	2	\$666,000.00	0.26%	0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,646,000.00	1.05%	0	\$0.00NA0	\$0.00NA0\$0.00M
SCHWERTNER STATE BANK	1	\$415,144.34	0.16%	0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,200.00	0.44%	0	\$0.00NA0	\$0.00NA0\$0.00M
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$278,500.00	0.11%	0	\$0.00NA0	\$0.00NA0\$0.00M
SHELL LAKE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00NA0	\$0.00NA0\$0.00M
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00NA0	\$0.00NA0\$0.00M
	24	\$7,454,167.57	2.96%	0	\$0.00NA0	\$0.00NA0\$0.00M

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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,129.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH STORY BANK AND TRUST	1	\$297,500.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$480,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHERN COMMERCIAL BANK	1	\$256,500.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	69	\$19,630,737.90	7.79%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. JAMES MORTGAGE CORPORATION	1	\$230,400.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ST.MARY'S BANK	1	\$320,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF THE LAKES	1	\$264,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$415,144.34	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$297,493.12	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	38	\$11,432,100.21	4.54%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCK YARDS BANK & TRUST COMPANY	3	\$877,945.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT MORTGAGE INC.	1	\$380,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	6	\$1,945,345.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
T. J. FINANCIAL, INC.	3	\$1,108,000.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
TALMER BANK AND TRUST	4	\$1,113,200.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$221,250.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
THE BRYN MAWR TRUST COMPANY	1	\$247,500.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$364,122.41	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$878,000.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
THE COLUMBIA BANK	2	\$488,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$243,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF WYOMING	1	\$410,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
THE HONESDALE NATIONAL BANK ISAOA	1	\$415,125.78	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
THE LENDING COMPANY, INC	1	\$320,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
	4	\$1,320,300.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M

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THE NATIONAL BANK OF INDIANAPOLIS THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRADITION MORTGAGE LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE TWO RIVER COMMUNITY BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	8	\$2,779,452.64	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	17	\$5,047,492.78	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST UNITED FIDELITY FUNDING, CORP	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$5,583,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US ALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,507,485.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$394,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEBSTER BANK, N.A. WEOKIE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	3	\$783,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$922,804.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODFORD STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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YOLO FEDERAL CREDIT UNION							
	Unavailable	11	\$3,739,900.00	1.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		829	\$251,891,617.79	100%0	\$0.00	0	\$0.00 0\$0.00
31417FRB6	ABACUS FEDERAL SAVINGS BANK	1	\$522,000.00	2.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIED FUNDING GROUP	1	\$349,000.00	1.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,680,445.00	6.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BERKSHIRE BANK	1	\$200,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,233,100.00	12.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	EMPOWER FEDERAL CREDIT UNION	2	\$445,000.00	1.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,250.00	1.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,034,000.00	12.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$625,000.00	2.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST FEDERAL BANK, FSB	1	\$395,000.00	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST NIAGARA BANK, N.A.	2	\$465,000.00	1.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST REPUBLIC BANK	1	\$390,000.00	1.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GFI MORTGAGE BANKERS, INC	2	\$772,000.00	3.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GRAND BANK NA	2	\$622,000.00	2.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HEARTLAND BANK	1	\$200,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	KINECTA FEDERAL CREDIT UNION	2	\$546,405.23	2.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$300,000.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$292,000.00	1.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,065.14	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PACIFIC TRUST BANK	1	\$190,000.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$784,800.00	3.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	5	\$1,644,250.00	6.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HOMEBRIDGE SOVEREIGN BANK, N.A.	16	\$4,112,269.22	16.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	TEACHERS FEDERAL CREDIT UNION	4	\$1,625,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$627,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,174,084.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FRC4	ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION NETWORK FUNDING, L.P.	2	\$484,100.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	5	\$1,215,950.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$458,287.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$253,654.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,600.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$203,700.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,140,100.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,993,991.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FRD2	CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$285,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$158,250.55	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$445,000.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,283,250.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FRE0	CARROLLTON BANK	2	\$148,100.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,350.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$141,200.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINHOLD	1	\$130,955.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$123,581.14	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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Total	Unavailable	2	\$142,844.82	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,041,630.96	100%	0	\$0.00	0		\$0.00	0		\$0.00	0	
31417FRF7	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,957.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$346,901.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$584,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$345,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,065,375.75	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$352,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,477.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$236,830.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$241,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$1,374,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,704.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	2	\$234,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$721,926.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$111,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$229,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$230,760.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,829.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$474,363.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$347,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$939,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$116,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$346,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CABARRUS BANK & TRUST	2	\$229,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	3	\$346,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$232,570.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	2	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$450,279.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$123,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$116,327.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$219,998.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$123,385.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CNB BANK, INC.	1	\$120,456.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE COMMUNITY BANK	2	\$242,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$229,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	2	\$223,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$234,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$120,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUISHARE CREDIT UNION	1	\$121,375.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXPRESS MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F&M STATE BANK	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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FARMERS BANK & TRUST, NA, A CORPORATION FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$121,281.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIDELITY BANK	1	\$114,100.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST BANK	1	\$123,050.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST BANK OF TENNESSEE	1	\$110,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST BANK RICHMOND, N.A.	2	\$220,000.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,178.02	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CENTRAL STATE BANK	1	\$109,781.12	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CENTURY BANK	2	\$244,240.30	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION	10	\$1,195,228.75	2.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COUNTY BANK	1	\$123,431.51	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,350.00	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,185.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FLIGHT FCU	1	\$110,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	1	\$124,925.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	2	\$245,750.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK BERLIN	1	\$115,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$113,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF PICAYUNE	2	\$234,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PEOPLES CFCU	1	\$112,988.69	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	1	\$120,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$111,100.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK	3	\$360,421.27	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK NEBRASKA	1	\$119,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK SOUTHWEST	1	\$122,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORUM CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANDSEN BANK & TRUST	1	\$117,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GMFS LLC	1	\$112,441.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOLDEN BELT BANK FSA	1	\$119,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,400.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	2	\$234,000.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
GREATER NEVADA MORTGAGE SERVICES	2	\$237,050.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
GREEN BELT BANK & TRUST, ORGANIZED	1	\$117,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY BANK	1	\$116,662.69	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,400.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND CREDIT UNION	1	\$117,800.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	1	\$113,084.32	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
HNB NATIONAL BANK	2	\$235,540.63	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
HOLYOKE CREDIT UNION	1	\$122,611.80	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	1	\$115,200.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL SAVINGS BANK	3	\$356,105.59	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,772.07	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	4	\$468,400.00	1%0	\$0.00NA0	\$0.00NA0\$0.00M
ILLINI BANK	2	\$231,931.78	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
ILLINI STATE BANK	1	\$115,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
INTERCITY STATE BANK	1	\$116,800.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA STATE BANK	1	\$120,830.96	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE FOREST BANK & TRUST COMPANY	1	\$120,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE REGION BANK	1	\$124,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK, N.A.	1	\$120,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	2	\$232,937.78	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MACON BANK, INC	2	\$240,000.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
MANUFACTURERS BANK & TRUST COMPANY	1	\$115,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MARINE BANK	1	\$119,768.88	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,011.32	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS NATIONAL BANK	3	\$347,500.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
METCALF BANK	1	\$123,125.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M

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MIDDLETON COMMUNITY BANK	2	\$222,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$238,600.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST BANK	1	\$110,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$340,500.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$122,775.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$352,200.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH CENTRAL BANK	1	\$124,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	5	\$579,490.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$228,033.66	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$117,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$110,690.20	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$231,200.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$1,390,810.42	2.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$113,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$583,050.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	4	\$487,700.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$343,374.03	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$110,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$238,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PYRAMAX BANK FSB	3	\$345,724.83	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE BANK	1	\$111,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$116,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	6	\$710,274.20	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$115,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$117,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$110,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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SECURITY FIRST BANK OF NORTH DAKOTA					
SHELL FEDERAL CREDIT UNION	1	\$124,900.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUND COMMUNITY BANK	1	\$114,100.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHERN COMMERCIAL BANK	2	\$227,000.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
SPACE COAST CREDIT UNION	2	\$238,332.07	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD BANK AND TRUST	1	\$111,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	3	\$352,281.00	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF CROSS PLAINS	2	\$222,000.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$110,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	1	\$121,000.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$121,386.39	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	11	\$1,313,600.00	2.81%0	\$0.00NA0	\$0.00NA0\$0.00M
SUPERIOR FEDERAL CREDIT UNION	5	\$594,555.68	1.27%0	\$0.00NA0	\$0.00NA0\$0.00M
TEACHERS FEDERAL CREDIT UNION	2	\$234,930.23	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK	1	\$115,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF DIETERIC	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$236,844.01	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION BANK OF BLAIR	1	\$112,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	4	\$474,919.46	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK &TRUST	5	\$582,220.38	1.24%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK OF UNION	1	\$112,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
	5	\$590,654.08	1.26%0	\$0.00NA0	\$0.00NA0\$0.00M

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	UNITED COMMUNITY BANK						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,037,815.93	2.22%	0	\$0.00	NA 0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,500.00	0.52%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO.	1	\$112,000.00	0.24%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$122,928.32	0.26%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$123,000.00	0.26%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	3	\$333,225.81	0.71%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$119,500.00	0.26%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$112,700.00	0.24%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$241,300.00	0.52%	0	\$0.00	NA 0
	WVHDF	1	\$116,500.00	0.25%	0	\$0.00	NA 0
	Unavailable	11	\$1,235,013.00	2.69%	0	\$0.00	NA 0
Total		401	\$46,817,931.21	100%	0	\$0.00	0
31417FRG5	AMERICAN INTERNET MORTGAGE, INC.	4	\$523,226.93	15.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$690,085.73	19.93%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$433,985.00	12.53%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$140,000.00	4.04%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A.	1	\$125,000.00	3.61%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,520.93	7.98%	0	\$0.00	NA 0
	FIRST SECURITY TRUST BANK	4	\$585,341.55	16.9%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$135,000.00	3.9%	0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$148,000.00	4.27%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$126,323.95	3.65%	0	\$0.00	NA 0
	Unavailable	2	\$279,855.40	8.08%	0	\$0.00	NA 0
Total		25	\$3,463,339.49	100%	0	\$0.00	0

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31417FRH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$76,746.69	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$184,401.84	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$689,206.76	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	3	\$232,191.69	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$74,659.54	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$75,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,412,206.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FRJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,810.76	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$151,828.11	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,164.60	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$222,100.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$151,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$221,700.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$309,131.99	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,100.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$237,348.41	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,992.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$233,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$277,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$153,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$368,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	MIDTOWN MORTGAGE, INC						
	MORTGAGE CENTER, LLC	1	\$145,800.00	1.92%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$270,100.00	3.56%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$232,000.00	3.06%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,500.00	3.79%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$189,000.00	2.49%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$373,450.00	4.92%	0	\$0.00	NA 0
	SPIRE FCU	1	\$168,900.00	2.22%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$165,000.00	2.17%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,118.89	2.65%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$154,798.00	2.04%	0	\$0.00	NA 0
	TRUSTONE	2	\$398,307.00	5.25%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$179,199.00	2.36%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$361,300.00	4.76%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00	3.06%	0	\$0.00	NA 0
Total		36	\$7,592,049.62	100%	0	\$0.00	0
31417FRK6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,752.37	3.75%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	1.96%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,400.00	2.97%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	1.38%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$233,000.00	2.47%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$144,071.01	1.53%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	2.94%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$201,066.00	2.13%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$356,250.00	3.78%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,800.00	4.11%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$292,800.00	3.11%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$143,365.56	1.52%	0	\$0.00	NA 0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$233,174.48	2.47%	0	\$0.00	NA 0

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GREATER NEVADA MORTGAGE SERVICES	1	\$132,900.00	1.41%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	1	\$289,200.00	3.07%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	1	\$199,150.00	2.11%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK OF ARKANSAS	1	\$129,421.50	1.37%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER HOME LOAN, LLC	1	\$135,472.00	1.44%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL INC DBA GREAT LAKES	1	\$195,200.00	2.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE FUNDING MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	1	\$176,000.00	1.87%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE CO.					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,522.39	1.38%0	\$0.00NA0	\$0.00NA0\$0.00M
NFM, INC.	1	\$269,817.92	2.86%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,793.46	7.04%0	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CREDIT UNION	1	\$176,300.00	1.87%0	\$0.00NA0	\$0.00NA0\$0.00M
ROLLSTONE BANK & TRUST	1	\$147,832.56	1.57%0	\$0.00NA0	\$0.00NA0\$0.00M
SCOTIABANK OF PUERTO RICO	1	\$341,700.00	3.62%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$126,000.00	1.34%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	1	\$266,490.00	2.83%0	\$0.00NA0	\$0.00NA0\$0.00M
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$205,200.00	2.18%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC. SUBURBAN MORTGAGE	5	\$871,441.15	9.24%0	\$0.00NA0	\$0.00NA0\$0.00M
COMPANY OF NEW MEXICO DBA INTERCAP	1	\$129,526.80	1.37%0	\$0.00NA0	\$0.00NA0\$0.00M
LENDING, A CORPORATION.					
SUMMIT FUNDING, INC.	1	\$170,000.00	1.8%0	\$0.00NA0	\$0.00NA0\$0.00M
THE LENDING COMPANY, INC	1	\$126,584.18	1.34%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUSTONE	1	\$151,800.00	1.61%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	1	\$289,600.00	3.07%0	\$0.00NA0	\$0.00NA0\$0.00M
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,000.00	1.62%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTSTAR MORTGAGE INC.	1	\$315,000.00	3.34%0	\$0.00NA0	\$0.00NA0\$0.00M
WRIGHT-PATT CREDIT UNION, INC.	1	\$127,704.18	1.35%0	\$0.00NA0	\$0.00NA0\$0.00M

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	Unavailable	1	\$163,000.00	1.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		49	\$9,428,085.56	100%0	\$0.00 0	\$0.00	0\$0.00
31417FRL4	1ST CONSTITUTION	1	\$263,000.00	1.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIED MORTGAGE GROUP	1	\$202,200.00	1.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$630,736.00	3.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BAXTER CREDIT UNION	1	\$220,450.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BENEFICIAL BANK	1	\$335,000.00	1.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CALIBER FUNDING, LLC	1	\$165,937.29	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CASHCALL, INC.	3	\$637,900.00	3.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$237,825.00	1.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CONTINENTAL HOME LOANS INC.	1	\$317,000.00	1.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,300.00	1.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$289,719.03	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	1.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIDELITY BANK	1	\$289,111.00	1.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,000.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST PLACE BANK	2	\$419,200.00	2.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,000.00	1.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRSTMERIT BANK, N.A.	4	\$1,065,300.00	5.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GALENA STATE BANK AND TRUST COMPANY	1	\$372,200.00	2.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GMFS LLC	2	\$650,800.00	3.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GREENLIGHT FINANCIAL SERVICES	2	\$468,800.00	2.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GUILD MORTGAGE COMPANY	1	\$206,250.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HARVARD SAVINGS BANK	1	\$377,300.00	2.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	KINECTA FEDERAL CREDIT UNION	1	\$280,115.36	1.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,600.00	1.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LANDMARK CREDIT UNION	1	\$178,444.35	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LOANDEPOT.COM, LLC	1	\$193,000.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MAVERICK FUNDING CORP.	1	\$214,000.00	1.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$255,000.00	1.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	MEMBER FIRST MORTGAGE, LLC						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	1.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,000.00	1.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MORTGAGE CENTER, LLC	1	\$206,000.00	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PACIFIC TRUST BANK	1	\$402,500.00	2.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PARTNERS FEDERAL CREDIT UNION	1	\$224,600.00	1.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$392,000.00	2.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PROVIDENT CREDIT UNION	1	\$252,000.00	1.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	QUALSTAR CREDIT UNION	1	\$223,000.00	1.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ROCKLAND TRUST	1	\$290,000.00	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ROUNDPOINT MORTGAGE COMPANY	2	\$383,380.00	2.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,500.00	1.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SHORE MORTGAGE	2	\$548,810.00	2.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$221,000.00	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SIUSLAW BANK	3	\$533,300.00	2.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SOVEREIGN BANK, N.A.	1	\$311,607.14	1.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,600.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STEARNS LENDING INC.	4	\$1,236,668.31	6.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$204,585.52	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STERLING BANK						
	SWBC MORTGAGE CORPORATION	1	\$327,800.00	1.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRUSTONE	1	\$180,000.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UMPQUA BANK	1	\$343,464.74	1.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VALLEY NATIONAL BANK	1	\$212,000.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,795.13	2.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$428,200.00	2.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		72	\$18,489,998.87	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417FRM2	ALL FIRST MORTGAGE SERVICES INC	1	\$203,839.81	1.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$269,000.00	2.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	1.7%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$412,176.74	3.91%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	1	\$181,000.00	1.72%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE COMMUNITYONE BANK, N.A.	1	\$400,000.00	3.79%0	\$0.00NA0	\$0.00NA0\$0.00M
177,264.88	1		1.68%0	\$0.00NA0	\$0.00NA0\$0.00M
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$405,881.94	3.85%0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	1	\$286,203.36	2.71%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	2	\$755,653.98	7.16%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,250.00	1.78%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	1	\$168,600.00	1.6%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,900.00	3.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	2	\$341,600.00	3.24%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	1.47%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTEED RATE INC	1	\$180,000.00	1.71%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	1.9%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY SAVINGS BANK, FSB	2	\$479,569.98	4.55%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	2	\$500,842.75	4.75%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER FIRST MORTGAGE, LLC	1	\$264,370.00	2.51%0	\$0.00NA0	\$0.00NA0\$0.00M
MERRIMACK MORTGAGE COMPANY	1	\$184,000.00	1.74%0	\$0.00NA0	\$0.00NA0\$0.00M
METCALF BANK	1	\$159,650.00	1.51%0	\$0.00NA0	\$0.00NA0\$0.00M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	1.73%0	\$0.00NA0	\$0.00NA0\$0.00M
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,110.00	1.89%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE, INC.	1	\$268,200.00	2.54%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	1	\$309,000.00	2.93%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,000.00	2.42%0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE	2	\$565,850.00	5.37%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,750.00	1.89%0	\$0.00NA0	\$0.00NA0\$0.00M

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	SIUSLAW BANK	1	\$176,700.00	1.68%0	\$0.00NA0	\$0.00NA0\$0.00M
	SOVEREIGN BANK, N.A.	1	\$227,055.26	2.15%0	\$0.00NA0	\$0.00NA0\$0.00M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$373,800.00	3.54%0	\$0.00NA0	\$0.00NA0\$0.00M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,400.00	1.66%0	\$0.00NA0	\$0.00NA0\$0.00M
	TEACHERS FEDERAL CREDIT UNION	1	\$238,012.00	2.26%0	\$0.00NA0	\$0.00NA0\$0.00M
	THE BRYN MAWR TRUST COMPANY	1	\$325,800.00	3.09%0	\$0.00NA0	\$0.00NA0\$0.00M
	UMPQUA BANK	1	\$204,125.00	1.94%0	\$0.00NA0	\$0.00NA0\$0.00M
	UNITED MORTGAGE CORP	1	\$170,250.00	1.61%0	\$0.00NA0	\$0.00NA0\$0.00M
	Unavailable	1	\$231,500.00	2.19%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		46	\$10,546,705.70	100%0	\$0.00 0	\$0.00 0\$0.00M
31417FRN0	ACCESS NATIONAL MORTGAGE	1	\$124,000.00	1.13%0	\$0.00NA0	\$0.00NA0\$0.00M
	ALABAMA TELCO CREDIT UNION	2	\$246,550.00	2.24%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$226,750.00	2.06%0	\$0.00NA0	\$0.00NA0\$0.00M
	AMERISAVE MORTGAGE CORPORATION	27	\$3,185,200.00	28.91%0	\$0.00NA0	\$0.00NA0\$0.00M
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	4.3%0	\$0.00NA0	\$0.00NA0\$0.00M
	BOFI FEDERAL BANK	5	\$588,000.00	5.34%0	\$0.00NA0	\$0.00NA0\$0.00M
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,382.00	4.28%0	\$0.00NA0	\$0.00NA0\$0.00M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$248,986.00	2.26%0	\$0.00NA0	\$0.00NA0\$0.00M
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$929,112.00	8.43%0	\$0.00NA0	\$0.00NA0\$0.00M
	BOKF, NA DBA BANK OF TEXAS	4	\$463,165.00	4.2%0	\$0.00NA0	\$0.00NA0\$0.00M
	CAPITAL WEST BANK	1	\$111,000.00	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
	CITIZENS BANK AND TRUST	1	\$121,400.00	1.1%0	\$0.00NA0	\$0.00NA0\$0.00M
	CONSUMERS CREDIT UNION	2	\$234,500.00	2.13%0	\$0.00NA0	\$0.00NA0\$0.00M
	CRESCENT MORTGAGE COMPANY	3	\$359,500.00	3.26%0	\$0.00NA0	\$0.00NA0\$0.00M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	1%0	\$0.00NA0	\$0.00NA0\$0.00M
	DIRECT MORTGAGE, CORP.	1	\$116,900.00	1.06%0	\$0.00NA0	\$0.00NA0\$0.00M
	EAST CAROLINA BANK	1	\$117,480.11	1.07%0	\$0.00NA0	\$0.00NA0\$0.00M

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	FIRST KENTUCKY BANK	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$113,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$118,320.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$341,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$112,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$113,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$242,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$117,534.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTRY BANK	1	\$117,972.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$236,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$115,233.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,017,911.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FRP5	CASTLE MORTGAGE CORPORATION	1	\$189,562.67	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$251,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK, NA	1	\$284,205.48	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$519,778.85	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$181,353.11	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,425,900.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FRQ3	AMERICAN INTERNET MORTGAGE, INC.	3	\$188,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$1,897,100.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ARVEST MORTGAGE COMPANY	23	\$1,493,167.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ST AUGUSTINE	1	\$74,672.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$71,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$160,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$190,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$88,360.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$399,400.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	6	\$413,450.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC.	4	\$258,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$237,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$74,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$240,450.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY BANK	1	\$84,120.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESSEX BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY	1	\$62,125.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KENTUCKY BANK	1	\$63,107.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST OF MIAMI, OK	1	\$66,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$47,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$66,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$79,647.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENEVILLE FEDERAL BANK, FSB	1	\$78,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$236,725.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKES STATE BANK	1	\$56,748.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$84,127.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGENDS BANK	1	\$74,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK	1	\$71,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$150,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	NEIGHBORS FEDERAL CREDIT UNION						
	PLAZA HOME MORTGAGE, INC.	3	\$194,500.00	2.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PRIMEWEST MORTGAGE CORP	1	\$79,644.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SHEA MORTGAGE INC.	1	\$70,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STAR FINANCIAL BANK	7	\$452,321.55	5.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STATE BANK & TRUST COMPANY	1	\$84,800.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TEXASLENDING.COM	1	\$81,361.15	0.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$61,600.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$353,775.00	3.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WILLAMETTE COMMUNITY BANK	1	\$70,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$80,000.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		130	\$8,857,402.95	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417FRR1	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,174.04	5.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	4.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$214,500.00	3.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERIHOM MORTGAGE CORPORATION	1	\$219,000.00	3.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BNYMELLON	1	\$126,900.00	2.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,710.08	3.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,800.00	3.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,900.03	2.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	EVOLVE BANK & TRUST	2	\$370,990.83	6.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,500.00	4.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$112,972.61	2.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	4.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LIBERTY BANK FOR SAVINGS	1	\$153,500.00	2.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PEOPLES BANK	1	\$247,339.40	4.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$129,600.00	2.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	PMAC LENDING SERVICES, INC.						
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,036.00	2.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$343,920.75	6.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RESIDENTIAL HOME FUNDING CORP	1	\$310,000.00	5.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ROCKLAND TRUST	1	\$113,500.00	2.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$596,000.00	10.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$210,000.00	3.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,305.16	2.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,600.00	3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED WHOLESALE MORTGAGE	2	\$356,873.77	6.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		29	\$5,545,122.67	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417FRS9	ALPINE BANK & TRUST CO.	1	\$180,700.00	3.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,949.77	2.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERIHOM MORTGAGE CORPORATION	1	\$132,000.00	2.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,100.00	1.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$195,000.00	3.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	7.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING	1	\$228,500.00	4.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DORT FEDERAL CREDIT UNION	1	\$103,732.74	1.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	EVOLVE BANK & TRUST	1	\$197,560.34	3.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIDELITY BANK	1	\$109,198.00	1.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GREENLIGHT FINANCIAL SERVICES	2	\$529,324.85	9.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HOME STATE BANK NA	1	\$112,500.00	1.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MAVERICK FUNDING CORP.	2	\$330,600.00	5.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$182,209.74	3.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	MEMBER FIRST MORTGAGE, LLC						
	MID AMERICA MORTGAGE	1	\$182,300.00	3.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MIDTOWNE MORTGAGE LLC	1	\$280,000.00	4.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MORTGAGE CENTER, LLC	1	\$186,000.00	3.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$240,500.00	4.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PLAZA HOME MORTGAGE RESMAC, INC.	1	\$166,000.00	2.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SHORE MORTGAGE	1	\$205,590.00	3.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SHORE MORTGAGE	2	\$292,730.00	5.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STEARNS LENDING INC.	3	\$644,602.85	11.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VANTAGE POINT BANK	1	\$199,700.00	3.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WATERSTONE MORTGAGE CORPORATION	1	\$83,724.82	1.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$224,395.86	3.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		32	\$5,664,418.97	100%0	\$0.00 0	\$0.00	0\$0.00
31417FRT7	ALLIED MORTGAGE GROUP	1	\$141,700.00	2.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,300.00	3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERIHOM MORTGAGE CORPORATION	1	\$145,000.00	3.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,275.50	9.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	3.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$125,127.00	2.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DFCU FINANCIAL	2	\$298,468.66	6.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,275.00	3.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST PLACE BANK	1	\$202,000.00	4.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST TECHNOLOGY	1	\$271,343.02	5.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FEDERAL CREDIT UNION	1	\$144,100.00	3.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GRAND BANK NA	1	\$144,100.00	3.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	IBERIABANK MORTGAGE COMPANY	1	\$199,941.63	4.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	KAYE FINANCIAL CORPORATION	1	\$148,500.00	3.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ON Q FINANCIAL, INC.	1	\$185,053.00	3.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	4.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,000.00	2.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,700.00	4.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	SHORE MORTGAGE	1	\$159,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$237,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$190,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,543.48	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$444,809.33	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,776,636.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FRU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$194,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,189,594.56	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$498,468.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$178,560.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$186,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$93,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$204,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$173,475.05	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$189,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$89,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$188,182.84	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,713.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,474,894.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FRV2	ACCESS NATIONAL MORTGAGE	1	\$112,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,008.55	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,067,503.27	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$112,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$122,250.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	BOKF, NA DBA BANK OF TEXAS	1	\$110,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$113,527.22	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$231,018.50	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$224,539.13	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$116,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$117,039.40	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$121,722.08	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$110,415.62	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,932.94	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,265,706.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FRW0	ACCESS NATIONAL MORTGAGE	1	\$146,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,474,350.00	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$130,319.40	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,300.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$127,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$275,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$130,711.19	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$134,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$276,113.67	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$135,794.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$540,900.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,236.96	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,317,725.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FRX8		9	\$1,439,350.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,700.00	4.69%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	CRESCENT MORTGAGE COMPANY	2	\$321,865.78	8.7%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	DIRECT MORTGAGE, CORP.	1	\$155,000.00	4.19%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	FIRST RATE FINANCIAL GROUP	1	\$151,941.02	4.11%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$322,098.25	8.71%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	INTERBANK MORTGAGE COMPANY	2	\$320,200.00	8.65%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	PLAZA HOME MORTGAGE, INC.	4	\$645,750.00	17.45%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	US MORTGAGELINE	1	\$170,000.00	4.6%0	\$0.00	NA0	\$0.00	NA0\$0.00M
Total		23	\$3,699,905.05	100%0	\$0.00	0	\$0.00	0\$0.00
31417FRY6	ARVEST MORTGAGE COMPANY	1	\$228,256.00	22.62%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	Unavailable	4	\$780,748.71	77.38%0	\$0.00	NA0	\$0.00	NA0\$0.00M
Total		5	\$1,009,004.71	100%0	\$0.00	0	\$0.00	0\$0.00
31417FRZ3	ALABAMA TELCO CREDIT UNION	1	\$66,100.00	1.54%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	AMERICAN INTERNET MORTGAGE, INC.	4	\$334,000.00	7.79%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	AMERISAVE MORTGAGE CORPORATION	12	\$855,150.00	19.95%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	ARVEST MORTGAGE COMPANY	8	\$567,355.00	13.24%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	BANK OF OKLAHOMA, N.A.	1	\$81,200.00	1.89%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$83,000.00	1.94%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	BOFI FEDERAL BANK	1	\$68,752.00	1.6%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	1.52%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,500.00	2.53%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,000.00	1.47%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$300,125.00	7%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	BOKF, NA DBA BANK OF TEXAS	3	\$225,950.00	5.27%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	CITIBANK,N.A.	1	\$39,414.25	0.92%0	\$0.00	NA0	\$0.00	NA0\$0.00M
	CITIZENS BANK AND TRUST	1	\$44,813.38	1.05%0	\$0.00	NA0	\$0.00	NA0\$0.00M
		3	\$145,375.00	3.39%0	\$0.00	NA0	\$0.00	NA0\$0.00M

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	COMMONWEALTH BANK & TRUST COMPANY						
	GREAT PLAINS NATIONAL BANK	1	\$78,960.98	1.84%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$24,823.41	0.58%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$63,375.00	1.48%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$148,000.00	3.45%	0	\$0.00	NA 0
	LEADERS CREDIT UNION	1	\$49,792.64	1.16%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$53,000.00	1.24%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$115,961.00	2.71%	0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$78,000.00	1.82%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	1.49%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$74,676.13	1.74%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	5	\$268,600.00	6.27%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$57,560.29	1.34%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$107,800.00	2.52%	0	\$0.00	NA 0
	Unavailable	1	\$53,817.71	1.26%	0	\$0.00	NA 0
Total		66	\$4,286,101.79	100%	0	\$0.00	0 \$0.00
31417FS25	ARVEST BANK	3	\$1,002,950.00	18.74%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$333,525.00	6.23%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$413,300.00	7.72%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$197,000.00	3.68%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,100.00	2.95%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$168,850.00	3.16%	0	\$0.00	NA 0
	FARM CREDIT OF CENTRAL FLORIDA	1	\$196,500.00	3.67%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$168,950.73	3.16%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$660,462.28	12.34%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$209,000.00	3.91%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$542,650.00	10.14%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$752,700.00	14.06%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$547,638.24	10.24%	0	\$0.00	NA 0
Total		23	\$5,351,626.25	100%	0	\$0.00	0 \$0.00

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31417FS33	ACCESS NATIONAL MORTGAGE	1	\$175,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$559,200.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$401,750.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$272,800.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$815,032.23	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$193,825.67	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,417,607.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FS41	1ST MARINER BANK	4	\$1,072,108.36	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,375.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,318.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC MORTGAGE DIRECT, LLC	1	\$198,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$380,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$194,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$196,064.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$159,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$167,768.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$386,875.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$735,650.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$236,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$244,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$211,350.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,209,900.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$227,580.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$140,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$822,875.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST CHOICE LOAN SERVICES, INC.	1	\$155,475.00	1.11%0	\$0.00NA0	\$0.00NA0\$0.00M
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$213,400.00	1.53%0	\$0.00NA0	\$0.00NA0\$0.00M
GREEN TREE SERVICING LLC	1	\$140,856.00	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	1	\$145,400.00	1.04%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	1	\$154,069.13	1.1%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,300.00	1.77%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN MORTGAGE AND FUNDING CORP.	1	\$148,000.00	1.06%0	\$0.00NA0	\$0.00NA0\$0.00M
MAE CAPITAL MORTGAGE, INC.	1	\$124,750.00	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
MAS ASSOCIATES LLC	2	\$414,707.70	2.97%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	1	\$252,700.00	1.81%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE LENDING SOLUTIONS, INC.	1	\$146,000.00	1.04%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,700.00	2.56%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY ON Q FINANCIAL, INC.	3	\$436,700.00	3.12%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC BAY LENDING GROUP	1	\$140,000.00	1%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK	1	\$184,000.00	1.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK	2	\$399,803.09	2.86%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIME HOME LOANS, INC.	1	\$292,500.00	2.09%0	\$0.00NA0	\$0.00NA0\$0.00M
PROFICIO MORTGAGE VENTURES, LLC	2	\$542,007.84	3.88%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,823.00	1.22%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION	1	\$181,741.93	1.3%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.87%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	1	\$132,785.00	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$272,700.00	1.95%0	\$0.00NA0	\$0.00NA0\$0.00M
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,652.81	1.8%0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE	1	\$231,740.00	1.66%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,920.00	2.03%0	\$0.00NA0	\$0.00NA0\$0.00M

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	UMC MORTGAGE COMPANY, A CORPORATION	1	\$297,804.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,974,751.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FS58	ACADEMY MORTGAGE CORPORATION	3	\$342,854.03	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	2	\$229,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$119,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$226,137.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$344,990.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$228,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$115,125.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNELL INVESTMENTS INC.	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$112,625.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$110,759.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$115,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$112,033.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE	2	\$223,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$122,708.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,975.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,093.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$110,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,860.00	3.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	1	\$111,000.00	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,240.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST INTERSTATE BANK	1	\$118,000.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MIDWEST BANK	1	\$115,859.42	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	2	\$237,011.00	1.61%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	2	\$233,707.00	1.58%0	\$0.00NA0	\$0.00NA0\$0.00M
GERSHMAN INVESTMENT CORP	1	\$122,501.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	1	\$117,000.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,767.81	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$112,000.00	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	1	\$115,900.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
GREEN TREE SERVICING LLC	1	\$123,100.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	2	\$243,300.00	1.65%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION	2	\$235,400.00	1.6%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	1	\$110,250.00	0.75%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FINANCING CENTER, INC.	1	\$123,400.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMEOWNERS MORTGAGE	1	\$114,229.72	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	1	\$124,000.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
INTERNATIONAL BANK OF COMMERCE	1	\$116,925.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	2	\$232,600.00	1.58%0	\$0.00NA0	\$0.00NA0\$0.00M
MISSOURI CREDIT UNION	1	\$115,200.00	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,900.00	1.67%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$479,337.01	3.25%0	\$0.00NA0	\$0.00NA0\$0.00M
NAVY FEDERAL CREDIT UNION	1	\$120,125.17	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	1	\$124,000.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
OMAHA STATE BANK	1	\$119,834.67	0.81%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC TRUST BANK	1	\$113,900.00	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M

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PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$121,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$121,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$122,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,140.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$120,088.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$348,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$349,912.71	2.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$123,030.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,031.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$123,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	2	\$236,740.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$241,134.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$124,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

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	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$111,845.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$110,625.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TSB BANK	1	\$121,831.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$116,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$226,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$351,120.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$572,776.30	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,748,122.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417FS66	360 MORTGAGE GROUP, LLC	1	\$193,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$998,700.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$424,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$519,360.62	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,310.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$182,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,650.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$283,158.47	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$262,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,800.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	STATE BANK OF THE LAKES	1	\$193,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$387,378.18	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$403,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,232,407.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FS74	1ST MARINER BANK	1	\$207,619.95	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$161,048.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$219,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$155,160.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$155,785.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$340,371.95	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$271,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL MAVERICK FUNDING CORP.	2	\$430,300.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,750.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$809,731.23	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$179,118.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,799.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$249,156.26	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$158,531.29	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$172,160.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$343,536.62	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,762.88	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,903,152.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FS82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$96,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$664,400.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$683,650.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$99,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,878.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$85,012.90	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$105,952.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$93,623.72	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,182.10	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,127,398.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FS90	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,950.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$537,000.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$132,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,900.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$130,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$133,152.40	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,044.34	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,149,246.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FSA7	2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$930,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA													
	INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA													
	INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$149,616.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$475,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,324,930.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ALASKA USA MORTGAGE COMPANY, LLC					
ALLIED MORTGAGE GROUP	1	\$185,600.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ALTRA FEDERAL CREDIT UNION	2	\$362,700.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
AMARILLO NATIONAL BANK	1	\$224,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
AMEGY MORTGAGE COMPANY	2	\$655,891.93	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FEDERAL BANK	1	\$170,300.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN GATEWAY BANK	1	\$417,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN SAVINGS BANK, F.S.B.	3	\$775,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
ANCHORBANK, FSB	4	\$737,200.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,700.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
ARIZONA STATE CREDIT UNION	2	\$580,150.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK MORTGAGE INC	1	\$417,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK	1	\$417,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56%0	\$0.00NA0	\$0.00NA0\$0.00M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
AUBURNBANK	1	\$155,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	9	\$2,034,800.00	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK FIRST NATIONAL	1	\$154,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK IOWA	1	\$227,500.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK MUTUAL	3	\$612,900.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	3	\$1,043,000.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF IDAHO	1	\$265,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF LANCASTER	1	\$405,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF MONTICELLO	1	\$222,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$355,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS' BANK	1	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$555,179.74	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	3	\$955,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELLWETHER COMMUNITY CU	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BENTON STATE BANK	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$305,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$411,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$262,350.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BNYMELLON	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$425,550.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$161,234.54	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$759,267.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUSEY BANK,	2	\$269,408.92	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$409,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	23	\$7,407,500.00	3.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$334,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL ONE FCU	2	\$347,649.89	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$527,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$203,679.99	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$203,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$905,050.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$199,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$137,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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CITADEL FEDERAL CREDIT UNION						
CITIZENS STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA0
CITY NATIONAL BANK	1	\$174,524.90	0.09%	0	\$0.00	NA0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,122.24	0.09%	0	\$0.00	NA0
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA0
CLINTON SAVINGS BANK	2	\$473,700.00	0.24%	0	\$0.00	NA0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$636,000.00	0.32%	0	\$0.00	NA0
CMG MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA0
COASTAL FEDERAL CREDIT UNION	2	\$462,162.03	0.23%	0	\$0.00	NA0
COBALT MORTGAGE	11	\$3,505,494.00	1.75%	0	\$0.00	NA0
COBALT MROTGAGE	1	\$388,500.00	0.19%	0	\$0.00	NA0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,578,378.05	0.79%	0	\$0.00	NA0
COLONIAL SAVINGS, F.A.	1	\$166,687.26	0.08%	0	\$0.00	NA0
COMERICA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,500.00	0.07%	0	\$0.00	NA0
COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00	0.19%	0	\$0.00	NA0
COMMUNITY FIRST CREDIT UNION	1	\$398,500.00	0.2%	0	\$0.00	NA0
COMMUNITY NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA0
COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA0
COMMUNITY TRUST BANK	2	\$382,000.00	0.19%	0	\$0.00	NA0
CONSUMER LOAN SERVICES, LLC	2	\$291,250.00	0.15%	0	\$0.00	NA0
CONSUMERS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA0
CONTINENTAL HOME LOANS INC.	2	\$517,600.00	0.26%	0	\$0.00	NA0
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA0
CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00	0.09%	0	\$0.00	NA0
CORNERSTONE MORTGAGE, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA0
COVANTAGE CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA0
COVENTRY CREDIT UNION CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA0
MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA0
	4	\$568,213.35	0.28%	0	\$0.00	NA0

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CREDIT UNION OF AMERICA					
CREDIT UNION OF TEXAS	1	\$206,674.23	0.1%	\$0.00	NA0
CROSS KEYS BANK	1	\$139,774.82	0.07%	\$0.00	NA0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,800.00	0.11%	\$0.00	NA0
CU MORTGAGE DIRECT CUSTOMERS BANK	1	\$199,500.00	0.1%	\$0.00	NA0
DEAN COOPERATIVE BANK	2	\$722,000.00	0.36%	\$0.00	NA0
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,650.00	0.14%	\$0.00	NA0
DENALI STATE BANK	1	\$258,500.00	0.13%	\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,526,300.00	0.76%	\$0.00	NA0
DUPACO COMMUNITY CREDIT UNION	1	\$416,249.67	0.21%	\$0.00	NA0
DUPAGE CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA0
ELEVATIONS CREDIT UNION	3	\$763,500.00	0.38%	\$0.00	NA0
EMIGRANT MORTGAGE COMPANY, INC	2	\$730,950.00	0.36%	\$0.00	NA0
EUREKA HOMESTEAD EVERGREEN CREDIT UNION	1	\$365,000.00	0.18%	\$0.00	NA0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,710.48	0.09%	\$0.00	NA0
EXCEL MORTGAGE SERVICING, INC.	1	\$142,000.00	0.07%	\$0.00	NA0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$276,350.00	0.14%	\$0.00	NA0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.21%	\$0.00	NA0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$368,000.00	0.18%	\$0.00	NA0
FARMERS STATE BANK	3	\$509,919.05	0.25%	\$0.00	NA0
FBC MORTGAGE, LLC	5	\$1,351,235.00	0.67%	\$0.00	NA0
FIDELITY BANK	2	\$380,700.00	0.19%	\$0.00	NA0
FIDELITY COOPERATIVE BANK	1	\$187,600.00	0.09%	\$0.00	NA0
FIDELITY DEPOSIT & DISCOUNT BANK	6	\$1,429,547.03	0.71%	\$0.00	NA0
FIRST AMERICAN INTERNATIONAL BANK	1	\$148,300.00	0.07%	\$0.00	NA0
FIRST BANK	1	\$350,000.00	0.17%	\$0.00	NA0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$490,000.00	0.24%	\$0.00	NA0
	1	\$128,344.00	0.06%	\$0.00	NA0
	1	\$347,400.00	0.17%	\$0.00	NA0

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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$143,500.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	3	\$851,988.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS BANK AND TRUST CO.	7	\$2,028,442.89	1.01%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY CREDIT UNION	3	\$684,271.76	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,700.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL BANK, FSB	2	\$443,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST FLIGHT FCU	1	\$180,800.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST INTERSTATE BANK	7	\$1,661,045.00	0.83%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST METRO BANK	1	\$247,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE HOME LENDING LLC	1	\$155,040.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK	1	\$163,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK ALASKA	1	\$125,850.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK AND TRUST CO	1	\$160,450.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF HEREFORD	1	\$392,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$355,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NIAGARA BANK, N.A.	2	\$471,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PEOPLES CFCU	1	\$215,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST PLACE BANK	5	\$1,134,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$533,038.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$291,657.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$469,606.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$162,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$998,426.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$362,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$2,294,524.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	5	\$1,067,266.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY STATE BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$654,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$146,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$472,719.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$289,838.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	4	\$800,202.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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IC FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06%0	\$0.00NA0	\$0.00NA0\$0.00M
IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	6	\$988,568.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00	1%0	\$0.00NA0	\$0.00NA0\$0.00M
LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LAYTON STATE BANK	1	\$170,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LBS FINANCIAL CREDIT UNION	2	\$546,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK, N.A.	4	\$1,019,000.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK	2	\$411,765.03	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY BANK OF ARKANSAS	1	\$210,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LIFESTORE BANK	2	\$462,800.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	1	\$220,600.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
LUSO FEDERAL CREDIT UNION	1	\$202,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
M/I FINANCIAL CORP.	1	\$406,150.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MACHIAS SAVINGS BANK	1	\$192,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	2	\$451,350.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M

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MEMBERS MORTGAGE COMPANY, INC.	1	\$161,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERIDIAN BANK	3	\$864,520.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERIWEST MORTGAGE COMPANY,LLC	2	\$374,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
METRO BANK	1	\$183,394.28	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
METRO CREDIT UNION	1	\$225,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MICHIGAN MUTUAL, INC.	1	\$129,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID AMERICA MORTGAGE	2	\$322,841.95	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDFLORIDA CREDIT UNION	1	\$273,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST LOAN SERVICES INC	1	\$185,965.31	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST LOAN SERVICES, INC.	3	\$667,800.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOURI CREDIT UNION	2	\$291,350.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONSON SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$174,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MARKETS CUSO	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN AMERICA CREDIT UNION	2	\$619,935.53	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$613,550.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$201,115.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF KANSAS CITY	1	\$270,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONS TITLE AGENCY INC.	2	\$305,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$323,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$193,300.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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NCB, FSB	1	\$244,070.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$277,157.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	7	\$1,387,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$530,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK	1	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$327,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	3	\$752,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NW PLUS CU	1	\$264,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,270.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$634,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC POSTAL CREDIT UNION	1	\$219,638.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$645,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK, SSB	1	\$147,772.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$158,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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PLATINUM HOME MORTGAGE					
PLAZA HOME MORTGAGE	2	\$755,500.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE, INC.	3	\$967,000.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	11	\$2,756,150.00	1.37%0	\$0.00NA0	\$0.00NA0\$0.00M
PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIOR LAKE STATE BANK	1	\$254,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIORITY HOME MORTGAGE, L.P.	1	\$190,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT CREDIT UNION	2	\$678,000.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
RCB BANK, A CORPORATION	1	\$185,300.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,233,045.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
RELIANCE STATE BANK	1	\$171,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RENASANT BANK	1	\$184,100.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RESCUE MORTGAGE, INC.	1	\$138,700.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE, A CORPORATION.	1	\$392,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	1	\$552,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
RMK FINANCIAL CORP	1	\$226,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	2	\$427,350.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ROLLSTONE BANK & TRUST	1	\$219,900.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
	5	\$1,278,580.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M

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ROUNDPOINT MORTGAGE
COMPANY

ROYAL BANK	1	\$134,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
ROYAL CREDIT UNION	3	\$496,820.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC	1	\$398,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	1	\$289,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
S&T BANK	1	\$172,900.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
SABINE STATE BANK & TRUST CO., INC.	1	\$294,500.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
SANBORN CORPORATION	1	\$417,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51	1.19%0	\$0.00NA0	\$0.00NA0\$0.00M
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
SCOTIABANK OF PUERTO RICO	3	\$705,692.96	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
SHELBY COUNTY STATE BANK	1	\$152,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SHELL LAKE STATE BANK	1	\$203,685.91	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,983,300.00	1.99%0	\$0.00NA0	\$0.00NA0\$0.00M
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SIR FEDERAL CREDIT UNION	1	\$164,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SOLIDARITY COMMUNITY FCU	1	\$162,400.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUND COMMUNITY BANK	1	\$198,700.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	18	\$5,640,549.32	2.81%0	\$0.00NA0	\$0.00NA0\$0.00M
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
ST.MARY'S BANK	1	\$209,900.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$131,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	32	\$9,861,325.51	4.92%0	\$0.00NA0	\$0.00NA0\$0.00M
	3	\$519,220.01	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT BANK AND TRUST	1	\$320,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	5	\$948,250.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT FUNDING, INC.	2	\$631,350.07	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73%0	\$0.00NA0	\$0.00NA0\$0.00M
TALMER BANK AND TRUST	2	\$391,500.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
TEXAS BANK	3	\$571,377.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
TEXAS BANK AND TRUST COMPANY	1	\$286,274.80	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
THE ADIRONDACK TRUST COMPANY	3	\$534,400.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
THE BRYN MAWR TRUST COMPANY	1	\$278,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CARROLL MORTGAGE GROUP, INC	1	\$332,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
THE CITIZENS BANKING COMPANY	2	\$528,900.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
THE COLUMBIA BANK	2	\$320,500.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
THE LENDING COMPANY, INC	1	\$382,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
THE METROPOLITAN BANK	1	\$311,519.62	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
THE MILFORD BANK	1	\$144,000.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
THE NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
THINK MUTUAL BANK	2	\$343,600.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWN AND COUNTRY	1	\$329,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWN AND COUNTRY BANC MORTGAGE	1	\$179,800.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
SERVICES, INC.	1	\$301,500.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M

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TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUSTONE	1	\$134,800.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUSTONE FINANCIAL	1	\$157,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ULSTER SAVINGS BANK	1	\$144,600.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	1	\$149,400.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	4	\$852,844.88	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK & TRUST	2	\$383,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK OF UNION	1	\$161,040.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED COMMUNITY BANK	2	\$353,800.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVEST BANK AND TRUST CO	3	\$951,200.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY NATIONAL BANK	4	\$1,199,000.00	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
VECTRA BANK COLORADO, NA	1	\$204,599.13	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$738,250.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
WEBSTER BANK, N.A.	3	\$568,004.88	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
WESCOM CENTRAL CREDIT UNION	3	\$943,500.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTCONSIN CREDIT UNION	1	\$140,900.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTSTAR MORTGAGE, INC	1	\$238,950.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTSTAR MORTGAGE, INC.	2	\$607,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
WINGS FINANCIAL CU	1	\$163,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
WISCONSIN BANK AND TRUST	1	\$179,240.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36	0.77%0	\$0.00NA0	\$0.00NA0\$0.00M
WORKERS' CREDIT UNION	1	\$147,756.72	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
WR STARKEY MORTGAGE, LLP.	1	\$340,524.90	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
WRIGHT-PATT CREDIT UNION, INC.	1	\$150,275.00	0.07%0	\$0.00NA0	\$0.00NA0\$0.00M
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
Unavailable	24	\$5,755,315.38	3%0	\$0.00NA0	\$0.00NA0\$0.00M

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Total		831	\$200,580,979.60	100%	0	\$0.00	0	\$0.00	0	\$0.00
31417FSB5	1ST MARINER BANK	1	\$256,536.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$392,608.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,479,643.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MROTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$444,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$206,759.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,389.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$715,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$803,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$229,837.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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BANCORPSOUTH BANK	6	\$1,421,792.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF DONIPHAN	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF IDAHO	1	\$304,330.71	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF MILTON	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$371,877.88	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$232,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	3	\$646,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS' BANK	2	\$433,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,817,348.98	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$332,475.93	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	3	\$1,057,650.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BNYMELLON	2	\$475,345.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$197,125.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUCKS COUNTY BANK	1	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$498,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUSEY BANK, CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,015.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$431,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$312,511.80	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL ONE FCU	2	\$510,378.32	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$580,776.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$514,187.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	4	\$974,700.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHAMPION CREDIT UNION	1	\$188,553.77	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$823,227.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY STATE BANK	3	\$710,984.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG FINANCIAL	4	\$1,267,300.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	18	\$5,169,847.00	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$769,663.76	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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F.A.						
COLUMBIA CREDIT UNION	3	\$913,650.00	0.46%	0	\$0.00	NA0
COMMUNITY 1ST CREDIT UNION	1	\$180,203.30	0.09%	0	\$0.00	NA0
COMMUNITY BANK MANKATO	2	\$392,825.00	0.2%	0	\$0.00	NA0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00	0.13%	0	\$0.00	NA0
COMMUNITY STATE BANK	1	\$341,440.00	0.17%	0	\$0.00	NA0
CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27	0.11%	0	\$0.00	NA0
CONSUMER LOAN SERVICES, LLC	2	\$396,625.00	0.2%	0	\$0.00	NA0
CONSUMERS CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00	NA0
CONVERSE COUNTY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA0
CORNERSTONE HOME LENDING	1	\$240,928.48	0.12%	0	\$0.00	NA0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00	0.14%	0	\$0.00	NA0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$223,250.00	0.11%	0	\$0.00	NA0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,650.00	0.14%	0	\$0.00	NA0
CREDIT UNION OF AMERICA	2	\$503,450.00	0.25%	0	\$0.00	NA0
CREDIT UNION OF OHIO	1	\$238,600.00	0.12%	0	\$0.00	NA0
CU CHANNELS, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$461,130.00	0.23%	0	\$0.00	NA0
DEAN COOPERATIVE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00	0.15%	0	\$0.00	NA0
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04	0.36%	0	\$0.00	NA0
DHI MORTGAGE COMPANY, LTD.	3	\$1,197,357.55	0.6%	0	\$0.00	NA0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$641,205.00	0.32%	0	\$0.00	NA0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$463,070.93	0.23%	0	\$0.00	NA0
	1	\$229,421.27	0.11%	0	\$0.00	NA0

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DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP						
EASTLAND FINANCIAL	1	\$175,750.00	0.09%	0	\$0.00NA0	\$0.00NA0\$0.00M
EASTWOOD BANK	1	\$178,534.00	0.09%	0	\$0.00NA0	\$0.00NA0\$0.00M
EDUCATIONAL CREDIT UNION	1	\$199,405.00	0.1%	0	\$0.00NA0	\$0.00NA0\$0.00M
ELEVATIONS CREDIT UNION	5	\$1,059,110.00	0.53%	0	\$0.00NA0	\$0.00NA0\$0.00M
EMORY ALLIANCE CREDIT UNION	1	\$189,687.69	0.09%	0	\$0.00NA0	\$0.00NA0\$0.00M
EQUITY HOME MORTGAGE, LLC	1	\$178,205.19	0.09%	0	\$0.00NA0	\$0.00NA0\$0.00M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00	0.48%	0	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	1	\$190,000.00	0.09%	0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	6	\$1,690,377.00	0.84%	0	\$0.00NA0	\$0.00NA0\$0.00M
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00NA0	\$0.00NA0\$0.00M
EXCHANGE BANK AND TRUST	1	\$216,600.00	0.11%	0	\$0.00NA0	\$0.00NA0\$0.00M
FAA CREDIT UNION	1	\$193,900.00	0.1%	0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$407,106.00	0.2%	0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,985,880.00	0.99%	0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,092.00	0.15%	0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWINDS CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00NA0	\$0.00NA0\$0.00M
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85	0.12%	0	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00	0.19%	0	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON BANK	1	\$290,700.00	0.14%	0	\$0.00NA0	\$0.00NA0\$0.00M
FBC MORTGAGE, LLC	2	\$467,927.00	0.23%	0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY BANK	12	\$3,278,924.38	1.63%	0	\$0.00NA0	\$0.00NA0\$0.00M
FIDELITY COOPERATIVE BANK	1	\$304,000.00	0.15%	0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN BANK	3	\$691,128.00	0.34%	0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78	0.17%	0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95	0.12%	0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$438,900.00	0.22%	0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST CHOICE LOAN SERVICES, INC.						
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,470,730.28	1.23%	0	\$0.00	NA0\$0.00M
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48	0.29%	0	\$0.00	NA0\$0.00M
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,707.00	0.12%	0	\$0.00	NA0\$0.00M
FIRST CONTINENTAL MORTGAGE	1	\$222,354.89	0.11%	0	\$0.00	NA0\$0.00M
FIRST FEDERAL BANK	2	\$487,572.00	0.24%	0	\$0.00	NA0\$0.00M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00	0.18%	0	\$0.00	NA0\$0.00M
FIRST FEDERAL BANK, FSB	1	\$243,222.00	0.12%	0	\$0.00	NA0\$0.00M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00	1.04%	0	\$0.00	NA0\$0.00M
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00	0.1%	0	\$0.00	NA0\$0.00M
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00	0.41%	0	\$0.00	NA0\$0.00M
FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31	0.1%	0	\$0.00	NA0\$0.00M
FIRST INTERSTATE BANK	15	\$3,635,916.43	1.81%	0	\$0.00	NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00	0.13%	0	\$0.00	NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00	0.2%	0	\$0.00	NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	4	\$1,056,938.00	0.53%	0	\$0.00	NA0\$0.00M
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$384,750.00	0.19%	0	\$0.00	NA0\$0.00M
FIRST NATIONAL BANK ALASKA	1	\$421,000.00	0.21%	0	\$0.00	NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00	0.4%	0	\$0.00	NA0\$0.00M
FIRST NIAGARA BANK, N.A.	3	\$885,875.00	0.44%	0	\$0.00	NA0\$0.00M
FIRST PLACE BANK	13	\$3,255,587.00	1.62%	0	\$0.00	NA0\$0.00M
FIRST SECURITY BANK	1	\$206,659.74	0.1%	0	\$0.00	NA0\$0.00M
FIRST SERVICE BANK	1	\$219,450.00	0.11%	0	\$0.00	NA0\$0.00M
FIRST STATE BANK	1	\$294,500.00	0.15%	0	\$0.00	NA0\$0.00M
FIRST STATE BANK NEBRASKA	1	\$208,905.00	0.1%	0	\$0.00	NA0\$0.00M
FIRST STATE BANK OF ST. CHARLES	1	\$272,264.07	0.14%	0	\$0.00	NA0\$0.00M
FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.1%	0	\$0.00	NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$441,400.00	0.22%	0	\$0.00	NA0\$0.00M
	4	\$914,400.00	0.46%	0	\$0.00	NA0\$0.00M

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FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	3	\$698,250.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTTRUST BANK	2	\$517,750.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
FLANAGAN STATE BANK	1	\$184,964.77	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FLORIDA PARISHES BANK	1	\$237,490.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
FORUM CREDIT UNION	2	\$595,994.56	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
FRANKENMUTH CREDIT UNION	1	\$203,775.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	2	\$737,200.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	2	\$464,557.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
GENERAL MILLS CREDIT UNION	1	\$337,500.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
GESA CREDIT UNION	2	\$579,843.00	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	3	\$836,829.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	1	\$228,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	6	\$1,284,870.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
GREATER NEVADA MORTGAGE SERVICES	2	\$408,352.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
GREYLOCK FEDERAL CREDIT UNION	1	\$213,750.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$273,795.57	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	4	\$1,099,670.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
HARBORONE CREDIT UNION	2	\$512,950.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$388,873.51	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
HASTINGS STATE BANK	1	\$183,350.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	7	\$1,759,600.00	0.88%0	\$0.00NA0	\$0.00NA0\$0.00M
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLTOP NATIONAL BANK	1	\$324,366.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME BANK	1	\$385,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FEDERAL BANK	8	\$1,891,120.23	0.94%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK, N.A.	1	\$270,750.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	1	\$334,750.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M

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IC FEDERAL CREDIT UNION	1	\$208,905.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35	1%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	4	\$1,296,750.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
JONAH BANK OF WYOMING	1	\$176,700.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKELAND BANK	1	\$240,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	1	\$255,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
LEND SMART MORTGAGE LLC	1	\$209,230.73	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY SAVINGS BANK, FSB	2	\$733,800.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	5	\$1,374,936.42	0.68%0	\$0.00NA0	\$0.00NA0\$0.00M
LINN AREA CREDIT UNION	1	\$183,054.17	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LOGIX FEDERAL CREDIT UNION	1	\$273,078.90	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
M/I FINANCIAL CORP.	10	\$2,775,100.00	1.38%0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	3	\$857,316.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
MARINE BANK	1	\$215,317.45	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
MARION COUNTY STATE BANK	1	\$239,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIDIAN BANK	2	\$610,850.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
METRO CREDIT UNION	1	\$282,150.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$213,041.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M

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MIDCOUNTRY BANK	1	\$201,168.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MINNSTAR BANK												
NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,048.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSOCIATES, INC.	1	\$308,057.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$726,170.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$402,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$426,359.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$284,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BANKERS												
PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,390,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$182,902.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$189,694.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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PLAINS COMMERCE BANK	2	\$443,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$338,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$868,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$526,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$401,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$360,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$407,212.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$187,304.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$561,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$674,975.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$521,315.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$454,609.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$567,014.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$400,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$200,374.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$327,222.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK	1	\$250,990.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,282,114.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$469,601.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	6	\$1,493,624.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$898,251.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$864,583.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	31	\$8,398,773.21	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$946,159.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK												
STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$458,845.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$831,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$610,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$2,744,729.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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THE EVANGELINE BANK AND TRUST					
THE F&M BANK & TRUST COMPANY	1	\$207,500.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$293,600.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
THE HARVARD STATE BANK	1	\$313,500.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
THE MILFORD BANK	2	\$532,400.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
THE MORTGAGE SOURCE	1	\$356,250.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
THE WASHINGTON TRUST COMPANY	2	\$557,600.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
THINK MUTUAL BANK	1	\$194,700.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
TJC MORTGAGE, INC	1	\$204,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
TRUSTONE	1	\$280,250.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	8	\$1,911,859.40	0.95%0	\$0.00NA0	\$0.00NA0\$0.00M
UNION SAVINGS BANK	5	\$1,275,229.67	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK & TRUST	3	\$768,400.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED COMMUNITY BANK	1	\$225,525.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED WHOLESALE MORTGAGE	3	\$735,330.00	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSAL LENDING CORPORATION	1	\$314,450.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVEST BANK AND TRUST CO	3	\$869,600.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
VALLEY BANK AND TRUST CO.	1	\$185,100.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00	0.46%0	\$0.00NA0	\$0.00NA0\$0.00M
VERMONT FEDERAL CREDIT UNION	1	\$299,100.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
VILLAGE MORTGAGE	1	\$342,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M

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	VIRGINIA CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$992,142.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$827,475.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$304,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$991,935.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$335,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$922,355.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	3	\$710,370.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$250,773.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,486,191.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		763	\$200,773,499.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FSC3	1ST MARINER BANK	1	\$411,726.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$574,840.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ASSOCIATED CREDIT UNION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.88%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	2	\$311,800.00	0.7%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF AMERICAN FORK	1	\$197,189.18	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF THE CASCADES	1	\$151,200.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
BANNER BANK	1	\$207,100.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
BLACKHAWK BANK	1	\$182,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00	1.07%0	\$0.00NA0	\$0.00NA0\$0.00M
C.U. MORTGAGE SERVICES, INC.	2	\$382,641.66	0.86%0	\$0.00NA0	\$0.00NA0\$0.00M
CAPITAL BANK OF NEW JERSEY	1	\$372,700.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	6	\$1,910,000.00	4.32%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL BANK	1	\$195,000.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	1	\$281,190.44	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIMORTGAGE	1	\$406,500.00	0.92%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,030.93	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
CNLBANK	1	\$235,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
COASTAL FEDERAL CREDIT UNION	2	\$530,968.80	1.2%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	1	\$417,000.00	0.94%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
CONSUMERS CREDIT UNION	1	\$241,400.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
CONTINENTAL HOME LOANS INC.	1	\$371,500.00	0.84%0	\$0.00NA0	\$0.00NA0\$0.00M
COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE HOME LENDING, INC.	1	\$335,687.53	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF AMERICA	1	\$169,670.65	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
DANE COUNTY CREDIT UNION	1	\$157,600.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00	1.26%0	\$0.00NA0	\$0.00NA0\$0.00M
EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,500.00	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	1	\$232,500.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M

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FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE	1	\$243,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	2	\$312,294.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$396,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$285,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$192,603.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$493,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK NA	2	\$380,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$180,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$396,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$222,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	2	\$355,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK N A	1	\$152,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$471,303.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$230,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$402,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, F.S.B.	1	\$402,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$278,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$166,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	2	\$487,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$765,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$314,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$187,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,440.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MVB BANK, INC.	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$457,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$175,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$476,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$285,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$309,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$280,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,330,350.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,447,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$337,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$224,481.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$190,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$610,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$300,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$373,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOVEREIGN BANK	1	\$405,100.00	0.92%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	4	\$686,675.94	1.55%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF THE LAKES	1	\$218,500.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$377,000.00	0.85%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	11	\$2,745,698.82	6.21%0	\$0.00NA0	\$0.00NA0\$0.00M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36	1.42%0	\$0.00NA0	\$0.00NA0\$0.00M
SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
SUMMIT CREDIT UNION	1	\$168,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
THE BRYN MAWR TRUST COMPANY	1	\$287,000.00	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
UMPQUA BANK	3	\$657,824.25	1.49%0	\$0.00NA0	\$0.00NA0\$0.00M
UNITED BANK & TRUST	1	\$150,350.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$224,600.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
WORKERS' CREDIT UNION	1	\$224,260.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
Unavailable	5	\$1,358,581.55	3.03%0	\$0.00NA0	\$0.00NA0\$0.00M

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Total		185	\$44,238,441.25	100% 0	\$0.00	0	\$0.00	0\$0.00
31417FSD1	ABACUS FEDERAL SAVINGS BANK	1	\$373,411.40	0.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	ALLIED FUNDING GROUP	2	\$614,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	ARK MORTGAGE INC	1	\$365,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34	4.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	BANK OF AKRON	2	\$513,395.00	0.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	BERKSHIRE BANK	2	\$505,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78	14.5% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	COLE TAYLOR BANK	1	\$411,199.74	0.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$2,296,676.03	2.06% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00	2.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00	0.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$590,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00	3.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$712,000.00	0.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	FIRST FEDERAL BANK, FSB	2	\$594,156.00	0.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,512,800.00	1.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$242,250.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	FIRST REPUBLIC BANK	2	\$552,500.00	0.5% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$834,000.00	0.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$249,615.08	0.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	GRAND BANK NA	1	\$320,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	HOOSAC BANK	1	\$353,500.00	0.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	HSBC BANK USA, N.A.	6	\$1,525,575.19	1.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,522,821.76	3.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	INVESTORS HOME MORTGAGE	2	\$607,000.00	0.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00	0.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00

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LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,370.65	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$742,658.03	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
MID-ISLAND MORTGAGE CORP.	5	\$1,673,000.00	1.5%0	\$0.00NA0	\$0.00NA0\$0.00M
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00	1.05%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00	0.54%0	\$0.00NA0	\$0.00NA0\$0.00M
NCB, FSB	2	\$579,500.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
OCEANFIRST BANK	1	\$288,558.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC TRUST BANK	1	\$194,500.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	8	\$2,407,214.39	2.16%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER SAVINGS BANK	1	\$337,000.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE	2	\$716,750.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE, INC.	1	\$531,250.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	1	\$278,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$963,085.88	0.86%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,497,600.00	3.13%0	\$0.00NA0	\$0.00NA0\$0.00M
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25	0.55%0	\$0.00NA0	\$0.00NA0\$0.00M
SAWYER SAVINGS BANK	1	\$187,200.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	48	\$15,909,111.09	14.26%0	\$0.00NA0	\$0.00NA0\$0.00M
SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54	2.26%0	\$0.00NA0	\$0.00NA0\$0.00M
TEACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75	15.44%0	\$0.00NA0	\$0.00NA0\$0.00M

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	THE ADIRONDACK TRUST COMPANY	6	\$1,429,998.97	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE	2	\$812,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$1,500,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$574,517.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FCU	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,831,441.18	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$111,593,346.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	2	\$245,914.62	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	1	\$214,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL	1	\$164,096.95	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANKERS													
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,623,234.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	5	\$1,244,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$3,042,330.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$867,239.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$199,926.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERIPRO FUNDING, INC	14	\$3,575,699.00	1.78%0	\$0.00NA0	\$0.00NA0\$0.00M
AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00	0.74%0	\$0.00NA0	\$0.00NA0\$0.00M
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03	0.37%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	7	\$1,930,361.82	0.96%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF BRENHAM	2	\$511,200.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF SAN ANGELO	1	\$221,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF WHITTIER, N.A.	1	\$340,500.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
BENCHMARK BANK	1	\$315,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	6	\$1,571,345.87	0.78%0	\$0.00NA0	\$0.00NA0\$0.00M
CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	2	\$724,250.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS BANK	1	\$219,653.77	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS NATL HENDERSON	1	\$339,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS STATE BANK	3	\$837,927.01	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
CLEARPOINT FUNDING INC	2	\$461,300.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CMC HOME LENDING	2	\$587,289.74	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	3	\$838,765.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
COLE TAYLOR BANK	1	\$312,810.86	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$15,405,818.68	7.67%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,333,730.59	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY BANK	1	\$287,395.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY NAITONAL BANK	1	\$174,724.59	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY NATIONAL BANK	4	\$1,273,074.39	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M

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COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,260,601.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EUDRUP, INC	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+	1	\$234,291.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$617,213.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,223,543.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,066.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	4	\$898,893.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A.	3	\$991,264.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$239,622.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$526,754.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	15	\$3,882,925.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A	2	\$747,885.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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VICTORY MORTGAGE						
FIRST NATIONAL BANK OF GILMER	1	\$294,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST SERVICE CREDIT UNION	1	\$417,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST SERVICE FCU	2	\$501,609.33	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST STATE BANK HALLSVILLE	1	\$188,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00	4.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FNB TRENTON	2	\$576,800.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRAND BANK	4	\$1,350,600.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT LAKES CREDIT UNION	1	\$197,700.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY BOND BANK N.A.	1	\$189,922.24	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY BOND BANK, N.A.	1	\$354,441.31	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY TRUST COMPANY	1	\$303,654.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY, INC.	12	\$3,232,731.00	1.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	1	\$231,100.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERITAGE BANK	2	\$474,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IMORTGAGE.COM, INC.	2	\$524,809.13	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTEGRITY MORTGAGE	4	\$1,067,108.47	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INWOOD NATIONAL BANK	2	\$622,875.49	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JACKSBORO NATIONAL BANK	1	\$321,692.93	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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JAMES B. NUTTER & COMPANY	1	\$175,600.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
JSC FEDERAL CREDIT UNION	1	\$178,125.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
KILGORE NATIONAL BANK	1	\$330,218.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	3	\$699,595.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTYONE CREDIT UNION	1	\$317,032.02	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER HOME LOAN, LLC	5	\$1,217,053.00	0.61%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC.	1	\$288,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
MID AMERICA MORTGAGE	3	\$835,550.00	0.42%0	\$0.00NA0	\$0.00NA0\$0.00M
NECHES FEDERAL CREDIT UNION	2	\$525,029.89	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING LP	1	\$364,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING LP	1	\$364,695.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNDING, L.P.	68	\$20,206,799.00	10.06%0	\$0.00NA0	\$0.00NA0\$0.00M
NETWORK FUNIDNG LP	2	\$756,000.00	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
NEXBANK, SSB	4	\$757,266.42	0.38%0	\$0.00NA0	\$0.00NA0\$0.00M
OMNI AMERICAN BANK	5	\$1,749,130.84	0.87%0	\$0.00NA0	\$0.00NA0\$0.00M
ON Q FINANCIAL, INC.	1	\$195,750.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
PALM LENDING, LLC	2	\$353,750.08	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U.	9	\$2,656,484.98	1.32%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK & TRUST CO	1	\$183,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
PILGRIM MORTGAGE, LLC	1	\$199,698.76	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
PIONEER BANK, SSB	5	\$1,526,018.25	0.76%0	\$0.00NA0	\$0.00NA0\$0.00M
POINT BANK	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
PREMIER HOME MORTGAGE	1	\$195,071.91	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIMEWEST MORTGAGE	8	\$2,350,650.00	1.17%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIORITY HOME MORTGAGE, L.P.	17	\$4,866,942.00	2.42%0	\$0.00NA0	\$0.00NA0\$0.00M
R BANK	2	\$804,329.27	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
RANDOLPH-BROOKS FCU	11	\$2,904,332.00	1.45%0	\$0.00NA0	\$0.00NA0\$0.00M
RAYMOND JAMES BANK, N.A.	1	\$206,230.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$572,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	2	\$394,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVERLAND CREDIT UNION	1	\$299,032.81	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$388,550.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M

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ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUND TOP STATE BANK	2	\$489,500.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00	1.59%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	1	\$336,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
SABINE FEDERAL CREDIT UNION	1	\$194,679.48	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
SABINE STATE BANK & TRUST CO, INC.	1	\$184,695.91	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY STATE BANK & TRUST	1	\$207,900.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10	0.39%0	\$0.00NA0	\$0.00NA0\$0.00M
SFMC, LP	1	\$417,000.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
SHELL FEDERAL CREDIT UNION	3	\$684,300.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,200.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHWEST BANK	2	\$440,000.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD PACIFIC MORTGAGE, INC.	1	\$294,589.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
STEARNS LENDING INC.	18	\$4,485,125.90	2.23%0	\$0.00NA0	\$0.00NA0\$0.00M
SWBC MORTGAGE CORPORATION	61	\$17,646,465.00	8.79%0	\$0.00NA0	\$0.00NA0\$0.00M
TEXANS CREDIT UNION	4	\$875,505.17	0.44%0	\$0.00NA0	\$0.00NA0\$0.00M
TEXAS BANK	2	\$471,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
TEXAS HOME LENDING, LP	1	\$374,603.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
TEXAS SECURITY BANK	1	\$240,600.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
THE BLANCO NATIONAL BANK	1	\$208,450.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
THE FIRST NAITONAL BANK OF BASTROP	1	\$188,429.79	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
	3	\$693,193.11	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M

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	THE FIRST NATIONAL BANK OF BASTROP							
	THE HOME LENDING GROUP, LLC	1	\$230,927.96	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY TXL MORTGAGE CORPORATION	6	\$1,569,359.00	0.78%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$377,791.36	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00	0.44%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	3	\$686,514.88	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00	0.16%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$813,000.00	0.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,963,506.31	0.95%	0	\$0.00	NA	0
Total		726	\$200,866,885.84	100%	0	\$0.00	0	\$0.00 0\$0.00
31417FSG4	AMERICAN INTERNET MORTGAGE, INC.	1	\$189,650.00	3.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$385,901.92	6.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$526,300.00	9.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00	2.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00	32.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,149,180.00	19.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,466,050.00	25.42%	0	\$0.00	NA	0
Total		21	\$5,766,576.92	100%	0	\$0.00	0	\$0.00 0\$0.00
31417FSH2	ALABAMA TELCO CREDIT UNION	1	\$166,500.00	2.47%	0	\$0.00	NA	0
		1	\$156,333.89	2.32%	0	\$0.00	NA	0

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	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	6.87%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	ARVEST MORTGAGE COMPANY	4	\$1,030,445.00	15.28%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$241,387.00	3.58%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	BURKE & HERBERT BANK & TRUST CO.	1	\$338,000.00	5.01%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	CMC FUNDING, INC.	1	\$178,100.00	2.64%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	DIRECT MORTGAGE, CORP.	2	\$347,800.00	5.16%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00	40.43%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	PLAZA HOME MORTGAGE	4	\$843,417.35	12.51%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	PLAZA HOME MORTGAGE, INC.	1	\$251,920.73	3.73%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
Total		29	\$6,742,803.97	100%0	\$0.00 0		\$0.00 0	\$0.00 0
31417FSJ8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$258,946.69	4.01%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	ARVEST MORTGAGE COMPANY	2	\$356,715.00	5.53%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	BAY EQUITY LLC	2	\$624,200.00	9.68%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00	2.77%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00	31.88%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	MBA MORTGAGE SERVICES, INC.	1	\$202,433.02	3.14%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	PLAZA HOME MORTGAGE	5	\$1,453,200.00	22.53%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	PLAZA HOME MORTGAGE, INC.	5	\$1,140,728.14	17.68%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00	2.78%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
Total		25	\$6,450,372.85	100%0	\$0.00 0		\$0.00 0	\$0.00 0
31417FSK5	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,000.00	9.71%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	ARVEST MORTGAGE COMPANY	3	\$550,050.00	16.09%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	BAY EQUITY LLC	1	\$310,000.00	9.07%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24	18.64%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	FIRST PRIORITY FINANCIAL INC.	1	\$180,571.55	5.28%0	\$0.00NA0		\$0.00NA0	\$0.00NA0
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00	19.66%0	\$0.00NA0		\$0.00NA0	\$0.00NA0

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	PLAZA HOME MORTGAGE	1	\$162,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$574,959.21	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,419,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FSL3	ATLANTIS MORTGAGE CO. INC.	1	\$343,470.35	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$279,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$404,035.39	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,310,275.79	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,336,781.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FSM1	AMERICAN INTERNET MORTGAGE, INC.	1	\$281,800.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$941,500.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$422,700.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$319,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$255,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$204,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$204,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,325,700.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$689,940.44	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,296,786.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FSN9	1ST SECURITY BANK OF WASHINGTON	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$278,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA	1	\$140,574.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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INHOUSELENDER.COM AFFILIATED MORTGAGE COMPANY	2	\$272,169.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
AFFILIATED MORTGAGE SERVICES	1	\$129,600.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ALERUS MORTGAGE	1	\$149,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ALLIANT BANK	1	\$145,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ALLIED MORTGAGE GROUP	3	\$398,000.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
ALTRA FEDERAL CREDIT UNION	1	\$143,750.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
AMEGY MORTGAGE COMPANY	1	\$125,636.31	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN BANK CENTER	2	\$285,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN PACIFIC MORTGAGE	1	\$144,068.63	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$704,740.19	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERIPRO FUNDING, INC	2	\$277,300.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
ARIZONA BANK AND TRUST	1	\$142,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$139,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M

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LIMITED LIABILITY
COMPANY

ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA

BENCHMARK MORTGAGE, 2 \$277,580.00 0.17%0 \$0.00NA0 \$0.00NA0\$0.00M
A LIMITED LIABILITY
COMPANY

ASSOCIATED BANK 17 \$2,349,573.61 1.44%0 \$0.00NA0 \$0.00NA0\$0.00M
NATIONAL ASSOCIATION

AURORA FINANCIAL 1 \$130,950.00 0.08%0 \$0.00NA0 \$0.00NA0\$0.00M
GROUP, INC.

BANCORPSOUTH BANK 4 \$550,095.00 0.34%0 \$0.00NA0 \$0.00NA0\$0.00M

BANK OF AMERICAN FORK 1 \$129,500.00 0.08%0 \$0.00NA0 \$0.00NA0\$0.00M

BANK OF COLORADO, A 1 \$145,285.65 0.09%0 \$0.00NA0 \$0.00NA0\$0.00M
COLORADO BANKING
CORPORATION

BANK OF ENGLAND 2 \$272,718.46 0.17%0 \$0.00NA0 \$0.00NA0\$0.00M

BANK OF HAWAII 2 \$283,500.00 0.17%0 \$0.00NA0 \$0.00NA0\$0.00M

BANK OF IDAHO 1 \$130,000.00 0.08%0 \$0.00NA0 \$0.00NA0\$0.00M

BANK OF THE CASCADES 2 \$267,950.00 0.16%0 \$0.00NA0 \$0.00NA0\$0.00M

BANK STAR ONE 1 \$144,000.00 0.09%0 \$0.00NA0 \$0.00NA0\$0.00M

BANKERS' BANK 1 \$140,800.00 0.09%0 \$0.00NA0 \$0.00NA0\$0.00M

BANNER BANK 3 \$400,685.25 0.25%0 \$0.00NA0 \$0.00NA0\$0.00M

BAXTER CREDIT UNION 2 \$265,500.00 0.16%0 \$0.00NA0 \$0.00NA0\$0.00M

BELL STATE BANK & 1 \$138,500.00 0.08%0 \$0.00NA0 \$0.00NA0\$0.00M
TRUST

BLACK HILLS FEDERAL 2 \$270,500.00 0.17%0 \$0.00NA0 \$0.00NA0\$0.00M
CREDIT UNION

BNYMELLON 4 \$570,886.00 0.35%0 \$0.00NA0 \$0.00NA0\$0.00M

BOEING EMPLOYEES' 12 \$1,671,382.68 1.02%0 \$0.00NA0 \$0.00NA0\$0.00M
CREDIT UNION

BOULDER VALLEY CU 1 \$136,000.00 0.08%0 \$0.00NA0 \$0.00NA0\$0.00M

BREMER BANK, NATIONAL 1 \$129,000.00 0.08%0 \$0.00NA0 \$0.00NA0\$0.00M
ASSOCIATION

BROADVIEW MORTGAGE 3 \$381,740.00 0.23%0 \$0.00NA0 \$0.00NA0\$0.00M
CORPORATION

BROADWAY BANK 1 \$125,250.00 0.08%0 \$0.00NA0 \$0.00NA0\$0.00M

BROKER SOLUTIONS INC., 5 \$699,600.00 0.43%0 \$0.00NA0 \$0.00NA0\$0.00M
DBA NEW AMERICAN
FUNDING

BROKER SOLUTIONS, INC. 1 \$142,500.00 0.09%0 \$0.00NA0 \$0.00NA0\$0.00M

BROKER SOLUTIONS, INC. 9 \$1,228,316.17 0.75%0 \$0.00NA0 \$0.00NA0\$0.00M
DBA NEW AMERICAN
FUNDING

CARROLLTON BANK 1 \$129,600.00 0.08%0 \$0.00NA0 \$0.00NA0\$0.00M

CASHCALL, INC. 29 \$3,985,200.00 2.44%0 \$0.00NA0 \$0.00NA0\$0.00M

CASTLE & COOKE 2 \$265,050.00 0.16%0 \$0.00NA0 \$0.00NA0\$0.00M
MORTGAGE, LLC

CENTENNIAL LENDING, 3 \$422,400.00 0.26%0 \$0.00NA0 \$0.00NA0\$0.00M
LLC

CENTRAL BANK 3 \$432,100.00 0.26%0 \$0.00NA0 \$0.00NA0\$0.00M

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CENTRAL BANK ILLINOIS CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	1	\$125,600.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CHAMPION CREDIT UNION	2	\$276,008.66	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
CHEMICAL BANK	1	\$143,910.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,087,493.51	0.67%0	\$0.00NA0	\$0.00NA0\$0.00M
CHIPPEWA VALLEY BANK	1	\$135,795.16	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIMORTGAGE	2	\$288,574.94	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS COMMUNITY BANK	1	\$143,588.99	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FINANCIAL BANK	2	\$257,400.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST BANK	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,696,273.78	1.04%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS NATIONAL BANK	1	\$147,786.76	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CLEARPOINT FUNDING INC	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL	3	\$408,304.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG MORTGAGE INC	2	\$285,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
COASTAL FEDERAL CREDIT UNION	2	\$268,603.73	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MORTGAGE	10	\$1,342,090.00	0.82%0	\$0.00NA0	\$0.00NA0\$0.00M
COBALT MROTGAGE	1	\$149,250.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$770,712.57	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
COLONIAL SAVINGS, F.A.	1	\$130,400.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
COLUMBIA CREDIT UNION	1	\$132,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY BANK & TRUST	1	\$145,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY BANK CBD	1	\$139,439.67	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION	2	\$284,039.12	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
COMMUNITY TRUST BANK	2	\$261,250.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CORTRUST MORTGAGE, INC	2	\$265,750.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$273,250.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M

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COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,500.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,290.07	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,781.97	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
CU MORTGAGE DIRECT CUSTOMERS BANK	1	\$130,435.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DALLAS WHOLESALE DANE COUNTY CREDIT UNION	7	\$928,900.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
DARIEN ROWAYTON BANK (POST)	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DAS ACQUISITION COMPANY, LLC	1	\$133,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,827.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DESERT VISTA MORTGAGE INC	1	\$136,486.97	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DHA FINANCIAL INC.	5	\$658,900.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
DHI MORTGAGE COMPANY LTD	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
DHI MORTGAGE COMPANY, LTD.	1	\$147,300.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
DIME BANK	1	\$137,035.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,417.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ESBMORTGAGE COMPANY EVERGREEN	1	\$127,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	5	\$702,352.18	0.43%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	6	\$829,700.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
FAA CREDIT UNION	1	\$137,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$547,150.00	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M

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FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$674,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$704,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$129,812.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$416,981.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	8	\$1,103,402.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	3	\$409,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIIRST CENTURY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$132,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$407,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$147,777.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,639.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$413,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$276,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4	\$563,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST INTERSTATE BANK	3	\$409,750.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MIDWEST BANK	4	\$539,427.74	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY	1	\$135,188.16	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NIAGARA BANK, N.A.	3	\$396,450.00	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	10	\$1,399,726.00	0.86%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	2	\$289,100.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTTRUST BANK	1	\$135,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FNB TRENTON	2	\$268,125.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
FORUM CREDIT UNION	2	\$295,750.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
FOUNTAIN CITY FUNDING	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	40	\$5,513,069.29	3.38%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
FULTON BANK, N.A.	2	\$266,500.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,300.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
GENISYS CREDIT UNION	1	\$149,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
GEO CORP INC	1	\$129,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
GEORGETOWN BANK	1	\$149,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
GESA CREDIT UNION	1	\$131,400.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	2	\$269,185.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
GOODFIELD STATE BANK	1	\$144,800.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	4	\$535,400.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
GRANITE STATE CREDIT UNION	2	\$277,980.68	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
GREAT WESTERN BANK	1	\$130,811.26	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
GREEN TREE SERVICING LLC	2	\$272,652.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
GREEN VALLEY MORTGAGE, LLC	1	\$147,786.75	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY BANK, F.S.B	2	\$285,884.76	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	2	\$267,200.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M

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GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	24	\$3,293,246.88	2.02%0	\$0.00NA0	\$0.00NA0\$0.00M
HARRINGTON BANK, FSB	1	\$149,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
HAWTHORN BANK	1	\$126,636.13	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
HERITAGE BANK	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME BANK	2	\$284,600.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME FINANCING CENTER, INC.	1	\$135,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME PLACE MORTGAGE LOANS INC.	1	\$149,150.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
HOMEBANC, N.A.	1	\$146,250.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK, N.A.	2	\$265,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZONS NORTH CREDIT UNION	1	\$139,647.36	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,808.48	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	2	\$269,922.85	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREDIT UNION	3	\$399,460.30	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO CENTRAL CREIDT UNION	1	\$130,755.88	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
IDERIABANK MORTGAGE COMPANY	1	\$144,111.34	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	6	\$834,170.00	0.51%0	\$0.00NA0	\$0.00NA0\$0.00M
INLANTA MORTGAGE INC	1	\$135,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	1	\$128,814.13	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
JEANNE D'ARC CREDIT UNION	2	\$263,514.76	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
JOHNSON BANK	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
JUSTICE FCU	1	\$144,250.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$133,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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KANSAS TEACHERS COMMUNITY CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	1	\$141,734.21	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE AREA MORTGAGE	1	\$126,080.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE FOREST BANK & TRUST COMPANY	1	\$149,100.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
LANDMARK CREDIT UNION	1	\$137,338.99	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK NA	1	\$138,750.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK, N.A.	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADERONE FINANCIAL CORPORATION	6	\$848,789.00	0.52%0	\$0.00NA0	\$0.00NA0\$0.00M
LENDERONE FINANCIAL CORPORATION	1	\$133,298.93	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY SAVINGS BANK, FSB	3	\$407,250.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN SAVINGS BANK	3	\$418,342.03	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MAGNA BANK	2	\$258,053.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
MARSHALL COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
MAS ASSOCIATES LLC	1	\$136,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
MAVERICK FUNDING CORP.	3	\$409,840.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
MCFARLAND STATE BANK	1	\$145,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
MEGASTAR FINANCIAL CORP	3	\$423,750.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER HOME LOAN, LLC	1	\$127,425.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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MEMBERS FIRST CREDIT UNION	1	\$129,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERIDIAN BANK	1	\$145,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERIWEST MORTGAGE COMPANY,LLC	1	\$134,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC.	3	\$413,350.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
D B A FIRST PREFERRED MORTGAGE CO.	3	\$425,225.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID AMERICA MORTGAGE	5	\$720,699.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDFLORIDA CREDIT UNION	1	\$127,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST HERITAGE BANK	1	\$147,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWESTONE BANK	1	\$141,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MINNESOTA BANK AND TRUST	1	\$126,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$270,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORGANTOWN BANK & TRUST	1	\$147,329.17	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CENTER, LLC	1	\$131,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$520,450.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN WEST BANK	1	\$134,017.45	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN WEST FINANCIAL,INC	2	\$280,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MUSA FINANCIAL, LLC	1	\$134,102.15	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,811.43	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF COMMERCE	1	\$127,307.97	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$402,750.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NAVY FEDERAL CREDIT UNION	1	\$142,294.68	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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NCB, FSB	1	\$125,550.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$147,477.92	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	19	\$2,599,505.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE	3	\$429,243.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$143,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$138,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUVISION FCU	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
O A MORTGAGE SERVICES	2	\$288,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$271,810.89	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$130,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$130,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$141,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$272,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$138,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,850.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PBI BANK INC	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$420,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$135,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$143,565.54	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PFL, INC. DBA MARQUEE MORTGAGE	1	\$146,778.60	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK OF SC	1	\$133,080.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,300,100.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$134,592.70	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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PIONEER BANK, SSB	1	\$130,472.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$129,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	4	\$548,082.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$415,471.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	14	\$1,910,765.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POLONIA BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREFERRED CAPITAL	1	\$135,516.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER ATLANTA MORTGAGE COMPA	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$126,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	3	\$416,788.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,789.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	5	\$656,394.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$148,281.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PSECU	2	\$259,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$134,517.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$132,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	3	\$388,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	15	\$2,047,870.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,750.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
RED CANOE CREDIT UNION	1	\$141,399.65	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RED RIVER BANK, A CORPORATION	1	\$138,554.50	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
RED RIVER, A CORPORATION	1	\$136,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CAPITAL BANK	1	\$126,700.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CREDIT UNION	1	\$134,200.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
REGENCY MORTGAGE CORPORATION	2	\$288,932.09	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
RELIANCE BANK	1	\$134,170.05	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION	3	\$419,350.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32	0.34%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
RESOURCELENDERSINC	1	\$145,380.74	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RFC MORTGAGE, A CORPORATION	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER VALLEY BANK	1	\$141,600.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKFORD COMMUNITY FCU	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKLAND TRUST	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	2	\$267,150.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC	3	\$424,440.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	2	\$270,750.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC	1	\$149,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$129,808.48	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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SAVINGS BANK OF DANBURY					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
SCOTIABANK DE PR	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITY NATIONAL MORTGAGE	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
SELECT BANK	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SHORE MORTGAGE	11	\$1,519,818.00	0.93%0	\$0.00NA0	\$0.00NA0\$0.00M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,762,816.79	1.69%0	\$0.00NA0	\$0.00NA0\$0.00M
SIGNATURE BANK OF ARKANSAS	1	\$127,800.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SILVER LEAF LENDING, INC.	1	\$132,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SOLARITY CREDIT UNION	1	\$135,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SOLIDARITY COMMUNITY FCU	1	\$128,700.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SOMERSET TRUST COMPANY	1	\$133,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,780.50	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
SOVEREIGN BANK, N.A.	14	\$1,932,197.55	1.18%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
ST.MARY'S BANK	1	\$146,250.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD BANK AND TRUST	2	\$288,464.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$136,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M

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STATE BANK OF THE LAKES						
STEARNS LENDING INC.	68	\$9,228,370.12	5.66%	0	\$0.00	NA0 \$0.00
STERLING SAVINGS BANK	2	\$274,048.74	0.17%	0	\$0.00	NA0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24	0.25%	0	\$0.00	NA0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$544,000.00	0.33%	0	\$0.00	NA0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,100.00	0.08%	0	\$0.00	NA0 \$0.00
SUMMIT CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA0 \$0.00
SUMMIT FUNDING, INC.	18	\$2,475,690.00	1.52%	0	\$0.00	NA0 \$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$138,500.00	0.08%	0	\$0.00	NA0 \$0.00
SWBC MORTGAGE CORPORATION	13	\$1,778,927.00	1.09%	0	\$0.00	NA0 \$0.00
SYNOVOUS MORTGAGE CORP.	1	\$129,077.86	0.08%	0	\$0.00	NA0 \$0.00
T. J. FINANCIAL, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA0 \$0.00
TALMER BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA0 \$0.00
TECHE FEDERAL BANK	1	\$130,800.00	0.08%	0	\$0.00	NA0 \$0.00
TEXANS CREDIT UNION	1	\$128,765.11	0.08%	0	\$0.00	NA0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	0	\$0.00	NA0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$125,800.00	0.08%	0	\$0.00	NA0 \$0.00
THE LENDING COMPANY, INC	3	\$389,100.00	0.24%	0	\$0.00	NA0 \$0.00
THE LENDING COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA0 \$0.00
THE MORTGAGE SOURCE	1	\$126,000.00	0.08%	0	\$0.00	NA0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$131,200.00	0.08%	0	\$0.00	NA0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82	0.09%	0	\$0.00	NA0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$401,343.34	0.25%	0	\$0.00	NA0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00	0.09%	0	\$0.00	NA0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$144,300.00	0.09%	0	\$0.00	NA0 \$0.00
	1	\$128,830.00	0.08%	0	\$0.00	NA0 \$0.00

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TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	2	\$271,835.37	0.17%	\$0.00	NA0
TRUSTONE FINANCIAL	1	\$138,710.00	0.09%	\$0.00	NA0
UMPQUA BANK	16	\$2,172,727.94	1.33%	\$0.00	NA0
UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05	3.03%	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71	0.08%	\$0.00	NA0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$131,250.00	0.08%	\$0.00	NA0
UNIVERSAL LENDING CORPORATION	1	\$145,789.64	0.09%	\$0.00	NA0
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA0
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00	0.17%	\$0.00	NA0
UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.08%	\$0.00	NA0
V.I.P. MORTGAGE, INC.	1	\$130,854.02	0.08%	\$0.00	NA0
VALLEY NATIONAL BANK	3	\$410,404.00	0.25%	\$0.00	NA0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00	0.25%	\$0.00	NA0
VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00	0.08%	\$0.00	NA0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$828,900.00	0.51%	\$0.00	NA0
WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44	0.65%	\$0.00	NA0
WAUKESHA STATE BANK	1	\$126,100.00	0.08%	\$0.00	NA0
WESCOM CENTRAL CREDIT UNION	1	\$139,863.16	0.09%	\$0.00	NA0
WEST COMMUNITY CREDIT UNION	1	\$147,000.00	0.09%	\$0.00	NA0
WESTERN BANCORP	1	\$140,000.00	0.09%	\$0.00	NA0
WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03	0.09%	\$0.00	NA0
WESTERN FEDERAL CREDIT UNION	1	\$131,414.73	0.08%	\$0.00	NA0
WESTERN REGION RETAIL	1	\$146,000.00	0.09%	\$0.00	NA0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00	0.18%	\$0.00	NA0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00	0.09%	\$0.00	NA0

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC.	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$948,126.00	0.58%0	\$0.00NA0	\$0.00NA0\$0.00M
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$401,000.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
	WOOD & HUSTON BANK	1	\$129,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WR STARKEY MORTGAGE, LLP.	1	\$134,300.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,300.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	YOUR COMMUNITY BANK	1	\$133,950.00	0.08%0	\$0.00NA0	\$0.00NA0\$0.00M
	Unavailable	28	\$3,873,269.89	2.24%0	\$0.00NA0	\$0.00NA0\$0.00M
Total		1,192	\$163,134,589.16	100%0	\$0.00 0	\$0.00 0\$0.00M
31417FSP4	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	7.62%0	\$0.00NA0	\$0.00NA0\$0.00M
	ANCHORBANK, FSB	1	\$437,500.00	5.8%0	\$0.00NA0	\$0.00NA0\$0.00M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,000.00	2.48%0	\$0.00NA0	\$0.00NA0\$0.00M
	EVOLVE BANK & TRUST	1	\$402,287.23	5.33%0	\$0.00NA0	\$0.00NA0\$0.00M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,800.00	4.19%0	\$0.00NA0	\$0.00NA0\$0.00M
	FIRST PLACE BANK	1	\$407,000.00	5.4%0	\$0.00NA0	\$0.00NA0\$0.00M
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00	2.33%0	\$0.00NA0	\$0.00NA0\$0.00M
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	4.11%0	\$0.00NA0	\$0.00NA0\$0.00M
	MAVERICK FUNDING CORP.	1	\$224,000.00	2.97%0	\$0.00NA0	\$0.00NA0\$0.00M
	MID AMERICA MORTGAGE	1	\$186,825.00	2.48%0	\$0.00NA0	\$0.00NA0\$0.00M
	MIDWESTONE BANK	1	\$200,000.00	2.65%0	\$0.00NA0	\$0.00NA0\$0.00M
	MINNESOTA BANK AND TRUST	1	\$275,000.00	3.65%0	\$0.00NA0	\$0.00NA0\$0.00M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,500.00	2.96%0	\$0.00NA0	\$0.00NA0\$0.00M
	NETWORK FUNDING, L.P.	1	\$248,000.00	3.29%0	\$0.00NA0	\$0.00NA0\$0.00M
	NEWTOWN SAVINGS BANK	1	\$245,000.00	3.25%0	\$0.00NA0	\$0.00NA0\$0.00M
	PACIFIC TRUST BANK	1	\$273,750.00	3.63%0	\$0.00NA0	\$0.00NA0\$0.00M
		1	\$200,000.00	2.65%0	\$0.00NA0	\$0.00NA0\$0.00M

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	PLAZA HOME MORTGAGE, INC.						
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00	5.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SHORE MORTGAGE	1	\$416,500.00	5.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STEARNS LENDING INC.	2	\$621,718.00	8.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00	3.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITY ONE CREDIT UNION	1	\$236,397.92	3.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VALLEY NATIONAL BANK	2	\$695,372.92	9.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		26	\$7,543,651.07	100%0	\$0.00 0	\$0.00	0\$0.00
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACCESS CAPITAL FUNDING	1	\$179,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AKT AMERICAN CAPITAL, INC.	1	\$327,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMARILLO NATIONAL BANK	2	\$395,683.02	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$222,650.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56	0.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$592,000.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$936,045.10	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICASH	1	\$256,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERIFUND INCORPORATED	1	\$354,986.88	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		2	\$499,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK, FSB	1	\$180,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
ARIZONA STATE CREDIT UNION	1	\$197,500.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK	2	\$477,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,184,653.63	0.79%0	\$0.00NA0	\$0.00NA0\$0.00M
BANCORPSOUTH BANK	2	\$415,950.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF ENGLAND	2	\$441,677.61	0.29%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF HAWAII	1	\$613,600.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF THE CASCADES	1	\$185,000.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
BANK OF ZACHARY	1	\$227,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
BANNER BANK	1	\$263,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
BAXTER CREDIT UNION	2	\$385,881.42	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39	0.65%0	\$0.00NA0	\$0.00NA0\$0.00M
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$279,300.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$546,900.00	0.36%0	\$0.00NA0	\$0.00NA0\$0.00M
CABARRUS BANK & TRUST	1	\$352,600.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
CASHCALL, INC.	20	\$5,704,300.00	3.8%0	\$0.00NA0	\$0.00NA0\$0.00M
CASTLE & COOKE MORTGAGE, LLC	1	\$181,500.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTENNIAL LENDING, LLC	2	\$446,100.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTRAL PACIFIC BANK	1	\$486,000.00	0.32%0	\$0.00NA0	\$0.00NA0\$0.00M
CENTURY LENDING COMPANY	2	\$467,000.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,200.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIMORTGAGE	2	\$400,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$416,796.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL	2	\$596,750.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M

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CMG MORTGAGE, INC	1	\$501,807.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$499,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$189,096.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$488,749.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMERICA BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$308,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$184,721.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$281,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$236,799.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONVERSE COUNTY BANK CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$301,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$355,214.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPAY	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$179,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ELEVATIONS CREDIT UNION					
EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00	0.4%	\$0.00NA0	\$0.00NA0\$0.00M
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85	0.12%	\$0.00NA0	\$0.00NA0\$0.00M
EUREKA HOMESTEAD EVERGREEN	1	\$293,200.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.16%	\$0.00NA0	\$0.00NA0\$0.00M
EVOLVE BANK & TRUST	2	\$417,425.00	0.28%	\$0.00NA0	\$0.00NA0\$0.00M
EXCEL MORTGAGE SERVICING, INC.	4	\$1,018,320.00	0.68%	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,378.49	0.14%	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$360,000.00	0.24%	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,153,570.00	0.77%	\$0.00NA0	\$0.00NA0\$0.00M
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$370,121.00	0.25%	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS & MERCHANTS BANK	1	\$265,166.11	0.18%	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS AND MERCHANTS BANK	1	\$227,800.00	0.15%	\$0.00NA0	\$0.00NA0\$0.00M
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00	0.41%	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON BANK	1	\$180,000.00	0.12%	\$0.00NA0	\$0.00NA0\$0.00M
FARMINGTON FINANCIAL GROUP	1	\$264,837.00	0.18%	\$0.00NA0	\$0.00NA0\$0.00M
FBC MORTGAGE, LLC	5	\$1,157,176.00	0.77%	\$0.00NA0	\$0.00NA0\$0.00M
FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26%	\$0.00NA0	\$0.00NA0\$0.00M
FIFTH THIRD BANK	1	\$296,600.00	0.2%	\$0.00NA0	\$0.00NA0\$0.00M
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83%	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE BANK	2	\$421,250.00	0.28%	\$0.00NA0	\$0.00NA0\$0.00M
FIRST CHOICE LOAN SERVICES, INC.	3	\$657,250.00	0.44%	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMERCIAL BANK, N.A.	1	\$331,145.49	0.22%	\$0.00NA0	\$0.00NA0\$0.00M
FIRST COMMUNITY MORTGAGE, INC.	3	\$640,123.00	0.43%	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$182,400.00	0.12%	\$0.00NA0	\$0.00NA0\$0.00M

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FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST HAWAIIAN BANK	1	\$217,500.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST INTERSTATE BANK	4	\$1,042,850.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST NIAGARA BANK, N.A.	1	\$188,300.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST PLACE BANK	2	\$469,800.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$246,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00	0.69%0	\$0.00NA0	\$0.00NA0\$0.00M
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
FLORIDA PARISHES BANK	1	\$344,000.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
FNB BANK, N.A.	1	\$228,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
FORT COMUNITY CREDIT UNION	1	\$244,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FREEDOM SECURITY BANK	1	\$200,000.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT BANK	7	\$2,478,706.88	1.65%0	\$0.00NA0	\$0.00NA0\$0.00M
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$267,900.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M
GEO-CORP INC	1	\$276,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
GMFS LLC	7	\$2,015,187.00	1.34%0	\$0.00NA0	\$0.00NA0\$0.00M
GRAND BANK NA	2	\$669,200.00	0.45%0	\$0.00NA0	\$0.00NA0\$0.00M
GRANITE STATE CREDIT UNION	1	\$202,694.24	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00	1%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARANTY FEDERAL GUARANTY TRUST COMPANY	1	\$181,600.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,750.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,800.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
GUILD MORTGAGE COMPANY	7	\$1,938,568.24	1.29%0	\$0.00NA0	\$0.00NA0\$0.00M
HEARTLAND BANK	2	\$615,838.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
HILLS BANK AND TRUST COMPANY	2	\$444,419.18	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
HNB NATIONAL BANK	1	\$417,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
	1	\$255,700.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M

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HOME FINANCING CENTER, INC.					
HOME SAVINGS AND LOAN CO	2	\$529,351.96	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME STATE BANK NA	1	\$228,500.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
HOME BANC, N.A.	1	\$403,057.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
HORIZON BANK N A	1	\$417,000.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
HSBC BANK USA, N.A.	3	\$709,500.00	0.47%0	\$0.00NA0	\$0.00NA0\$0.00M
ILLINI BANK	1	\$183,999.54	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	6	\$1,710,268.00	1.14%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00	2.03%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00	1.35%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK, N.A.	2	\$468,500.00	0.31%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$397,608.00	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
LIBERTY SAVINGS BANK, F.S.B.	1	\$257,500.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
M/I FINANCIAL CORP.	1	\$272,400.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
MACHIAS SAVINGS BANK	1	\$308,655.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
MARINE BANK	1	\$188,800.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00	0.41%0	\$0.00NA0	\$0.00NA0\$0.00M
MEGASTAR FINANCIAL CORP	1	\$301,650.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIDIAN BANK	2	\$422,400.00	0.28%0	\$0.00NA0	\$0.00NA0\$0.00M
MERRIMACK MORTGAGE COMPANY	1	\$352,800.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
METRO BANK	1	\$308,000.00	0.2%0	\$0.00NA0	\$0.00NA0\$0.00M

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MICHIGAN MUTUAL, INC.	2	\$595,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$331,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,235,960.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$656,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC	1	\$264,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NAT RES - NEVADA	1	\$208,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$203,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$179,910.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$1,072,725.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC.	1	\$181,737.77	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$218,491.71	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
O A MORTGAGE SERVICES	2	\$661,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$465,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$550,410.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$271,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$508,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK	1	\$256,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,258.97	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED	1	\$198,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,079,700.00	0.72%0	\$0.00NA0	\$0.00NA0\$0.00M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$406,000.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION	1	\$367,412.50	0.24%0	\$0.00NA0	\$0.00NA0\$0.00M
PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00	1.13%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE MORTGAGE GROUP, INC	1	\$199,200.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE MORTGAGE GROUP, INC.	1	\$376,761.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION	1	\$214,400.00	0.14%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC.	5	\$1,475,600.00	0.98%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	11	\$2,957,750.00	1.97%0	\$0.00NA0	\$0.00NA0\$0.00M
PROFICIO MORTGAGE VENTURES LLC	1	\$372,100.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,417.60	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
PRYSMA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
RABOBANK, N.A.	2	\$531,300.00	0.35%0	\$0.00NA0	\$0.00NA0\$0.00M
RANLIFE, INC.	1	\$259,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,342,552.00	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00	0.62%0	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CAPITAL BANK RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$279,088.24	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL HOME FUNDING CORP.	3	\$714,400.00	0.48%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.17%0	\$0.00NA0	\$0.00NA0\$0.00M
RIVER VALLEY BANK	3	\$595,500.00	0.4%0	\$0.00NA0	\$0.00NA0\$0.00M

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ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$302,753.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$357,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$865,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$337,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,125,199.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$1,555,159.66	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	31	\$9,479,790.79	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$220,945.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,281,556.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,048,479.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$331,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$287,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$516,712.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,550,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$213,435.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$223,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$403,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,556,394.23	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$150,249,607.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FSR0	1ST MARINER BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AFIILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$204,408.28	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,469,500.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICASH	1	\$310,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARIZONA BANK AND TRUST	1	\$236,250.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	3	\$1,203,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	1	\$260,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BBT MORTGAGE	1	\$218,625.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLUELEAF LENDING, LLC	1	\$240,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROKER SOLUTIONS INC.,DBA NEW AMERICAN	1	\$227,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FUNDING						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88	0.88%	0	\$0.00	NA0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$435,500.00	0.22%	0	\$0.00	NA0 \$0.00
CASHCALL, INC.	28	\$7,639,975.80	3.82%	0	\$0.00	NA0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00	0.44%	0	\$0.00	NA0 \$0.00
CENTURY LENDING COMPANY	3	\$890,000.00	0.44%	0	\$0.00	NA0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,800.00	0.59%	0	\$0.00	NA0 \$0.00
CITIMORTGAGE	1	\$410,500.00	0.21%	0	\$0.00	NA0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,246.00	0.09%	0	\$0.00	NA0 \$0.00
CMG FINANCIAL	7	\$1,681,100.00	0.84%	0	\$0.00	NA0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00	0.69%	0	\$0.00	NA0 \$0.00
CMG MORTGAGE INC	4	\$1,051,500.00	0.53%	0	\$0.00	NA0 \$0.00
COBALT MORTGAGE	8	\$1,828,900.00	0.91%	0	\$0.00	NA0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,241.10	0.19%	0	\$0.00	NA0 \$0.00
COMERICA BANK	10	\$2,747,750.00	1.37%	0	\$0.00	NA0 \$0.00
CORNERSTONE HOME LENDING	1	\$177,000.00	0.09%	0	\$0.00	NA0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00	0.22%	0	\$0.00	NA0 \$0.00
CORTRUST MORTGAGE INC	1	\$292,500.00	0.15%	0	\$0.00	NA0 \$0.00
CUSO MORTGAGE, INC.	2	\$442,667.60	0.22%	0	\$0.00	NA0 \$0.00
CUSTOMERS BANK	11	\$3,655,750.00	1.83%	0	\$0.00	NA0 \$0.00
DENVER MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$192,000.00	0.1%	0	\$0.00	NA0 \$0.00
DIME BANK	1	\$210,000.00	0.1%	0	\$0.00	NA0 \$0.00
EASTLAND FINANCIAL	1	\$255,000.00	0.13%	0	\$0.00	NA0 \$0.00
ELEVATIONS CREDIT UNION	2	\$473,750.00	0.24%	0	\$0.00	NA0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	9	\$2,862,310.00	1.43%	0	\$0.00	NA0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$675,000.00	0.34%	0	\$0.00	NA0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$503,500.00	0.25%	0	\$0.00	NA0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00	0.46%	0	\$0.00	NA0 \$0.00

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FFSI INC	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	3	\$764,178.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$745,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$918,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$949,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	57	\$17,528,080.91	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEO CORP INC	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	10	\$3,024,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,821,204.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$839,297.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	8	\$1,839,977.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE BANK	1	\$299,566.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,996,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	13	\$4,126,175.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MERRIMACK MORTGAGE COMPANY					
MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.1%	\$0.00	NA0
MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13%	\$0.00	NA0
MOIUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.19%	\$0.00	NA0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.12%	\$0.00	NA0
NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22%	\$0.00	NA0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72	0.1%	\$0.00	NA0
NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33%	\$0.00	NA0
NETWORK FUNDING, L.P.	1	\$201,200.00	0.1%	\$0.00	NA0
NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1%	\$0.00	NA0
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09%	\$0.00	NA0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA0
O A MORTGAGE SERVICES	9	\$2,736,338.00	1.37%	\$0.00	NA0
OCEANFIRST BANK	1	\$228,750.00	0.11%	\$0.00	NA0
ON Q FINANCIAL, INC.	3	\$904,110.27	0.45%	\$0.00	NA0
OPES ADVISORS, INC.	2	\$852,000.00	0.43%	\$0.00	NA0
PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4%	\$0.00	NA0
PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	\$0.00	NA0
PACIFIC TRUST BANK	1	\$414,000.00	0.21%	\$0.00	NA0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00	0.22%	\$0.00	NA0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	\$0.00	NA0
PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.09%	\$0.00	NA0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00	0.56%	\$0.00	NA0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$892,600.00	0.45%	\$0.00	NA0
PATELCO CREDIT UNION	3	\$767,356.35	0.38%	\$0.00	NA0
PEOPLES BANK, A WA CORPORATION	3	\$952,000.00	0.48%	\$0.00	NA0
PINNACLE CAPITAL MORTGAGE	37	\$9,960,675.00	4.98%	\$0.00	NA0

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CORPORATION					
PINNACLE MORTGAGE GROUP, INC	4	\$977,750.00	0.49%0	\$0.00NA0	\$0.00NA0\$0.00M
PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00	0.66%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE	3	\$592,500.00	0.3%0	\$0.00NA0	\$0.00NA0\$0.00M
PLAZA HOME MORTGAGE, INC.	4	\$1,149,450.00	0.57%0	\$0.00NA0	\$0.00NA0\$0.00M
PMAC LENDING SERVICES, INC.	16	\$4,832,245.00	2.42%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08	0.26%0	\$0.00NA0	\$0.00NA0\$0.00M
PROVIDENT CREDIT UNION	3	\$1,177,000.00	0.59%0	\$0.00NA0	\$0.00NA0\$0.00M
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$456,500.00	0.23%0	\$0.00NA0	\$0.00NA0\$0.00M
RABOBANK, N.A.	3	\$1,007,500.00	0.5%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE FINANCE GROUP	1	\$213,500.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,059,000.00	0.53%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00	0.63%0	\$0.00NA0	\$0.00NA0\$0.00M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
REDWOOD CREDIT UNION	2	\$548,950.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
RIGHT START MORTGAGE, INC.	2	\$435,500.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00	0.89%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC	8	\$2,184,372.00	1.09%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC.	20	\$5,487,000.00	2.74%0	\$0.00NA0	\$0.00NA0\$0.00M
RPM MORTGAGE, INC	2	\$662,500.00	0.33%0	\$0.00NA0	\$0.00NA0\$0.00M
SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48	0.86%0	\$0.00NA0	\$0.00NA0\$0.00M
SAVINGS BANK OF DANBURY	1	\$174,736.42	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M

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SEVERN SAVINGS BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$9,741,067.80	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	3	\$1,155,883.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	58	\$17,492,851.45	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$299,548.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$532,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$469,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$848,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SOURCE	2	\$470,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE	1	\$376,264.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$707,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$220,916.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$426,433.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VENTURE BANK	1	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIEWPOINT BANK	7	\$2,377,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTERN BANCORP	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	WESTERN REGION RETAIL	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,514,550.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,739,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,065.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,451,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		696	\$200,051,316.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31417FSS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA	1	\$332,765.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$337,002.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$177,320.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,340.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,840,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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COMPANY						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	2	\$722,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK BANK	1	\$187,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLUELEAF LENDING, LLC	2	\$648,250.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROKER SOLUTIONS INC. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$996,750.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,434,370.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CASHCALL, INC.	21	\$5,684,400.00	2.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHASE	1	\$183,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,725,550.00	0.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIMORTGAGE	1	\$177,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CLEARPOINT FUNDING INC	1	\$202,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CMG FINANCIAL	3	\$718,250.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CMG MORTGAGE INC	3	\$1,012,685.20	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CMG MORTGFAGE INC	1	\$281,043.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COBALT MORTGAGE	6	\$1,545,115.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMERICA BANK	17	\$4,751,500.00	2.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STAR CREDIT UNION	1	\$323,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORNERSTON COMMUNITY BANK	1	\$260,945.64	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$389,960.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$197,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSTOMERS BANK	18	\$5,998,000.00	3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DALLAS WHOLESALE DENVER MORTGAGE	2	\$387,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$391,833.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$212,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$317,330.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,477,400.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$187,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$657,885.67	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	4	\$915,041.46	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,925.46	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,181,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$364,450.24	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FNB TRENTON	1	\$186,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	58	\$17,595,009.00	8.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGETOWN BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND BANK NA	13	\$3,526,250.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$192,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	16	\$4,153,747.47	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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GUILD MORTGAGE COMPANY					
HONOLULU HOMELOANS, INC.	1	\$366,000.00	0.18%0	\$0.00NA0	\$0.00NA0\$0.00M
IBERIABANK MORTGAGE COMPANY	2	\$432,350.00	0.22%0	\$0.00NA0	\$0.00NA0\$0.00M
IMORTGAGE.COM, INC.	2	\$500,800.00	0.25%0	\$0.00NA0	\$0.00NA0\$0.00M
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19%0	\$0.00NA0	\$0.00NA0\$0.00M
KIRKPATRICK BANK	1	\$214,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27%0	\$0.00NA0	\$0.00NA0\$0.00M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64%0	\$0.00NA0	\$0.00NA0\$0.00M
LEADER BANK, N.A.	7	\$1,986,400.00	0.99%0	\$0.00NA0	\$0.00NA0\$0.00M
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00	0.8%0	\$0.00NA0	\$0.00NA0\$0.00M
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13%0	\$0.00NA0	\$0.00NA0\$0.00M
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.16%0	\$0.00NA0	\$0.00NA0\$0.00M
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,250.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,560.00	0.21%0	\$0.00NA0	\$0.00NA0\$0.00M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%0	\$0.00NA0	\$0.00NA0\$0.00M
NAT RES - NEVADA	1	\$178,500.00	0.09%0	\$0.00NA0	\$0.00NA0\$0.00M
NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15%0	\$0.00NA0	\$0.00NA0\$0.00M
NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12%0	\$0.00NA0	\$0.00NA0\$0.00M
NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1%0	\$0.00NA0	\$0.00NA0\$0.00M

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NETWORK FUNDING, L.P.	3	\$688,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
O A MORTGAGE SERVICES	2	\$645,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$319,200.00	0.16%						