

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 45 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W3RL9		1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0	
		1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45%	0	\$0.00	NA	0	
		4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
		ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0	\$0.00	NA	0	
		AFFILIATED BANK	2	\$479,300.00	0.3%	0	\$0.00	NA	0	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17%	0	\$0.00	NA	0	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19%	0	\$0.00	NA	0	
		ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16%	0	\$0.00	NA	0	
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	0	\$0.00	NA	0	
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	0	\$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23%	0	\$0.00	NA	0	
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	
		AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$416,314.56	0.26%	0	\$0.00	NA	0	
		ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	0	\$0.00	NA	0	
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14%	0	\$0.00	NA	0		
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31%	0	\$0.00	NA	0		

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17%	0	\$0.00	NA	0
AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION ( CFL # 001147633)	1	\$506,019.69	0.32%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$417,000.00	0.26%	0	\$0.00	NA	0

	UNION							
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	0	\$0.00	NA	0
	CAPSTAR LENDING,LLC	1	\$239,200.00	0.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$440,000.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	0	\$0.00	NA	0
	CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$195,025.00	0.12%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$600,000.00	0.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58%	0	\$0.00	NA	0
	COMERICA BANK	3	\$1,081,550.00	0.68%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.57%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	2	\$453,000.00	0.29%	0	\$0.00	NA	0

	CORPORATION (CFL # 2856)							
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.26%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$404,150.00	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$208,592.24	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87%	0	\$0.00	NA	0
		1	\$233,000.00	0.15%	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE, INC.							
	FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$469,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.61	0.41%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM INC.,	1	\$255,200.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$1,059,822.60	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.81%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.,	1	\$500,000.00	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$432,000.00	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM. INC.	1	\$492,000.00	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM. INC.,	1	\$468,000.00	0.29%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	3	\$876,059.56	0.55%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470.33	0.16%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68%	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$479,000.00	0.3%	0	\$0.00	NA	0
	KITSPA CREDIT UNION	1	\$359,500.00	0.23%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0

	MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39%	0	\$0.00	NA	0
	NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,575,385.00	9.81%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.01	0.51%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$410,317.32	0.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51%	0	\$0.00	NA	0
		1	\$209,500.00	0.13%	0	\$0.00	NA	0

	NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26%	0	\$0.00	NA	0
	NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.14%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$405,000.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$366,000.00	0.23%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$219,659.58	0.14%	0	\$0.00	NA	0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$309,076.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$305,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43%	0	\$0.00	NA	0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4%	0	\$0.00	NA	0
	POINTBANK	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13%	0	\$0.00	NA	0
	QUONTIC BANK	4	\$1,339,000.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	0	\$0.00	NA	0
	SIVA MORTGAGE, INC.	1	\$292,500.00	0.18%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$279,941.00	0.18%	0	\$0.00	NA	0
		1	\$226,802.49	0.14%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.00	0.25%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.15%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$480,763.97	0.3%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$341,600.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.00	0.23%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT	4	\$1,058,456.05	0.67%	0	\$0.00	NA	0

	UNION							
	U.P . CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$402,800.00	0.25%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.18%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37%	0	\$0.00	NA	0
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA	0
		1	\$240,000.00	0.15%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC							
		WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
		YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$158,741,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RM7		AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.49%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$203,718.94	4.38%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$791,466.21	17.03%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,661.40	5.05%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$241,400.00	5.19%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$447,968.92	9.64%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.26%	0	\$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,647,222.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RN5		BANK OF AMERICA, N.A.	4	\$1,468,881.95	57.55%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.32%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.38%	0	\$0.00	NA	0
		NORTHFIELD BANK	1	\$233,151.40	9.13%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,552,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.00	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	343	\$105,367,301.91	58.04%	0	\$0.00	NA	0
	BANKUNITED, N.A.	3	\$614,050.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$1,880,448.99	1.04%	0	\$0.00	NA	0
	COMERICA BANK	14	\$4,111,754.35	2.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$1,209,788.26	0.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22%	0	\$0.00	NA	0
	PREMIERWEST BANK	2	\$597,450.00	0.33%	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	6	\$1,988,550.81	1.1%	0	\$0.00	NA	0
	USE CREDIT UNION	7	\$2,087,201.00	1.15%	0	\$0.00	NA	0
	Unavailable	1	\$313,980.83	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$181,542,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$3,989,306.55	42.21%	0	\$0.00	NA	0
	COMERICA BANK	1	\$215,750.00	2.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$293,931.53	3.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$293,977.21	3.11%	0	\$0.00	NA	0
	Unavailable	1	\$415,786.20	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,450,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$894,008.00	1.15%	1	\$177,039.90	NA	0
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$77,646,265.96</b>	<b>100%</b>	<b>1</b>	<b>\$177,039.90</b>		<b>0</b>
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$284,607.35	4.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,809,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.00	9.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,281,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,396,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RV7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A	1	\$128,878.46	1.64%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$318,000.00	4.04%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$64,949.00	0.83%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS	1	\$415,492.00	5.28%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$194,658.14	2.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$209,253.33	2.66%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71%	0	\$0.00	NA	0
		Unavailable	1	\$598,839.26	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,871,048.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3S95		ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,896,751.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3SV6		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53%	0	\$0.00	NA	0
		BANKTENNESSEE	1	\$75,300.00	3.81%	0	\$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74%	0	\$0.00	NA	0
		COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95%	0	\$0.00	NA	0
			6	\$497,450.00	25.15%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$189,100.00	9.56%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$84,000.00	4.25%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00	3.79%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$88,800.00	4.49%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,977,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.66%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$131,200.00	10.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	9.59%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$127,320.35	10.53%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.17%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$140,800.00	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,209,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,241,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,300.00	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,610.00	2.98%	0	\$0.00	NA	0

	GRAND BANK NA	1	\$397,000.00	5.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.46%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36%	0	\$0.00	NA	0
	Unavailable	2	\$535,002.97	7.31%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,327,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,500.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$6,311,507.95	5.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,901.00	0.18%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$487,500.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$846,482.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,250,600.00	1.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.17%	0	\$0.00	NA	0
	COMERICA BANK	4	\$869,530.00	0.79%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,402.05	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53%	0	\$0.00	NA	0
	CUSTOMERS BANK	10	\$2,857,250.00	2.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$566,500.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$383,000.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,022,600.00	0.93%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52%	0	\$0.00	NA	0
	FREMONT BANK	29	\$8,187,143.20	7.46%	1	\$207,656.56	NA	0
	FULTON BANK, N.A.	1	\$175,000.00	0.16%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.29%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$220,931.22	0.2%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$333,750.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$218,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	GRAND BANK NA	6	\$1,614,700.00	1.47%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$286,400.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$833,885.00	0.76%	0	\$0.00	NA	0
	LAND OF OZ, INC.	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,573,200.00	1.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,320,904.80	1.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$559,400.00	0.51%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$250,600.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$802,500.00	0.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$657,484.38	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$4,538,325.00	4.13%	0	\$0.00	NA	0
		1	\$417,000.00	0.38%	0	\$0.00	NA	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN							
	RABOBANK, N.A.	3	\$567,000.00	0.52%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,800.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$282,750.00	0.26%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$593,500.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$349,500.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$997,750.00	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,027,250.00	1.85%	1	\$189,610.21	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,258,540.22	2.97%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$10,091,471.40	9.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728.07	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$580,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$652,250.00	0.59%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$303,750.00	0.28%	0	\$0.00	NA	0

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	UMPQUA BANK	5	\$966,695.03	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9%	1	\$181,373.69	NA	0
	USE CREDIT UNION	1	\$470,000.00	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	6	\$1,685,250.00	1.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$236,250.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,073,836.00	0.98%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$259,232.69	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,337,622.14	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$109,773,892.37</b>	<b>100%</b>	<b>3</b>	<b>\$578,640.46</b>		<b>0</b>
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74%	0	\$0.00	NA	0
	AMERICASH	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$681,750.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,423,875.00	0.66%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$585,000.00	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC.	36	\$10,216,188.68	4.72%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$440,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.55%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,598.00	0.13%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC	4	\$1,007,500.00	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$806,500.00	0.37%	0	\$0.00	NA	0
COMERICA BANK	5	\$2,175,725.00	1.01%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08%	0	\$0.00	NA	0
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	2	\$915,666.47	0.42%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$728,600.95	0.34%	0	\$0.00	NA	0
CUSTOMERS BANK	15	\$4,564,250.00	2.11%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19%	0	\$0.00	NA	0
DIRECT BANK RATE	1	\$291,569.82	0.13%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$209,729.69	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.82%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$900,000.00	0.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	2	\$527,238.48	0.24%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,172,455.55	1%	0	\$0.00	NA	0
	FREMONT BANK	49	\$14,344,548.16	6.63%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$215,600.00	0.1%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$441,000.00	0.2%	0	\$0.00	NA	0
	GFI MORTGAGE , INC	1	\$616,000.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	8	\$2,687,000.00	1.24%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$199,705.36	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$392,031.13	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$5,607,000.00	2.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$227,000.00	0.1%	0	\$0.00	NA	0

	LHM FINANCIAL CORP	2	\$802,417.67	0.37%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$685,628.60	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$458,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$203,180.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$254,041.55	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$200,000.00	0.09%	1	\$197,616.10	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,750.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$522,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$345,500.00	0.16%	0	\$0.00	NA	0
	PRYSMA	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	3	\$917,445.18	0.42%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$318,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$350,250.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	12	\$4,515,850.00	2.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$835,500.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11%	0	\$0.00	NA	0
	SCBT	1	\$358,539.90	0.17%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$319,800.00	0.15%	0	\$0.00	NA	0

	TEXAS, A TEXAS CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$20,943,248.98	9.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$406,500.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$412,201.35	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$581,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,873,876.06	0.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$241,200.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19%	0	\$0.00	NA	0
	VIEWPOINT BANK	9	\$2,975,568.00	1.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$225,750.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21%	0	\$0.00	NA	0

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	WEBSTER BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.73%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	12	\$4,140,826.24	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$216,321,771.99</b>	<b>100%</b>	<b>1</b>	<b>\$197,616.10</b>		<b>0</b>
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09%	0	\$0.00	NA	0
	3RD FED BANK	2	\$402,750.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.48%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	3	\$883,250.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.4%	0	\$0.00	NA	0
		2	\$487,500.00	0.2%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERICASH	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47%	0	\$0.00	NA	0
	ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,084,000.00	0.44%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,902,000.00	0.78%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$247,950.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$581,600.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA	6	\$1,766,198.00	0.72%	0	\$0.00	NA	0

	NEW AMERICAN FUNDING							
	BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$281,800.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$5,942,911.82	2.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$340,450.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$241,050.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$437,400.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,681,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$324,521.21	0.13%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE	7	\$2,222,900.00	0.91%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,983,082.29	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$484,256.18	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09%	0	\$0.00	NA	0
	COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	CUSTOMERS BANK	5	\$1,488,000.00	0.61%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$437,200.00	0.18%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15%	0	\$0.00	NA	0
	DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$586,580.83	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3%	0	\$0.00	NA	0
	EXCEL REALTY INC.	1	\$197,761.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$331,172.06	0.14%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,220,217.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$397,600.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	2	\$370,288.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08%	0	\$0.00	NA	0
		9	\$2,331,310.00	0.95%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE BANK	1	\$405,100.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,441,750.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$390,816.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$369,306.89	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,600.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$746,140.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,335,546.00	0.95%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$338,489.42	0.14%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,133,255.00	0.87%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$729,377.00	0.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$975,300.00	0.4%	0	\$0.00	NA	0

	SERVICES L.P.							
	GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.07%	0	\$0.00	NA	0
	GEO CORP INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	GEO-CORP INC	3	\$850,120.00	0.35%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	8	\$2,007,517.00	0.82%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$986,500.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$384,504.41	0.16%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$304,540.61	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$559,920.00	0.23%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$442,400.00	0.18%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$462,775.67	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$991,354.63	0.4%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$757,200.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0
		2	\$453,174.00	0.19%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEGACY GROUP LENDING	1	\$406,795.92	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$180,450.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$364,250.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$404,750.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$523,500.00	0.21%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$728,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$535,200.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$957,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	3	\$825,770.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$231,625.00	0.09%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$502,765.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$521,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$737,200.00	0.3%	0	\$0.00	NA	0
	PBI BANK INC	1	\$255,600.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$269,593.34	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL	19	\$5,968,774.03	2.44%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,600,865.24	1.88%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$650,500.00	0.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$740,064.79	0.3%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,200.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,792,197.00	1.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$199,099.68	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	4	\$994,550.00	0.41%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$792,200.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$513,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$830,000.00	0.34%	0	\$0.00	NA	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$467,295.12	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$533,850.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74%	0	\$0.00	NA	0
	SFMC, LP	1	\$279,750.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$284,400.00	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,283,450.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	43	\$12,923,326.32	5.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$290,599.08	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$480,500.00	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$551,624.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	TWINHOLD	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,867,593.72	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$341,626.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$421,250.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	3	\$1,073,000.00	0.44%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$874,891.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.75%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$269,493.49	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$177,746.88	0.07%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$888,045.94	0.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,505,179.39	1.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,183,200.00	0.48%	0	\$0.00	NA	0
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12%	0	\$0.00	NA	0
	Unavailable	22	\$6,957,850.37	2.88%	1	\$214,309.29	NA	1
<b>Total</b>		<b>854</b>	<b>\$244,853,248.51</b>	<b>100 %</b>	<b>1</b>	<b>\$214,309.29</b>		<b>1</b>

31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00	0.83%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00	0.93%	0	\$0.00	NA	0
	ALLIED FUNDING CORP	1	\$352,200.00	0.66%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.71%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$251,501.89	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,074,585.99	2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	16	\$5,280,350.00	9.85%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	2	\$545,250.00	1.02%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$177,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65%	0	\$0.00	NA	0
	EVANS BANK	3	\$599,844.13	1.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$799,803.10	1.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,200,047.40	2.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$218,000.00	0.41%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69%	0	\$0.00	NA	0
	GRAND BANK NA	7	\$2,146,050.00	4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$528,000.00	0.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$600,000.00	1.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42%	0	\$0.00	NA	0
		1	\$400,000.00	0.75%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION						
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.57%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00	2.01%	0	\$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$313,500.00	0.58%	0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.59%	0	\$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$433,000.00	0.81%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.45%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,539,100.00	8.47%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.12%	0	\$0.00	NA 0
	RFC MORTGAGE, A CORPORATION	1	\$234,400.00	0.44%	0	\$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$213,750.00	0.4%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.96%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48%	0	\$0.00	NA 0
	THE MONEY SOURCE INC.	2	\$525,000.00	0.98%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$284,100.00	0.53%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$895,551.82	1.67%	0	\$0.00	NA 0
	Unavailable	13	\$5,133,066.97	9.53%	0	\$0.00	NA 0
<b>Total</b>		<b>163</b>	<b>\$53,601,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07%	0	\$0.00	NA 0
		1	\$116,823.77	2.61%	0	\$0.00	NA 0

	FIRST EQUITY MORTGAGE BANKERS INC							
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,469,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$186,125.40	0.66%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86%	0	\$0.00	NA	0
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1%	0	\$0.00	NA	0
	C & T MORTGAGE, INC.	1	\$279,578.28	0.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$259,300.00	0.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$193,826.30	0.69%	0	\$0.00	NA	0
		1	\$393,600.00	1.4%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$803,264.00	2.85%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21%	0	\$0.00	NA	0
	FNB TRENTON	4	\$817,233.72	2.9%	0	\$0.00	NA	0
	FNB TRENTON	1	\$175,200.00	0.62%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$334,400.00	1.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$932,205.00	3.31%	0	\$0.00	NA	0
	MORTGAGES USA	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$198,800.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$227,567.98	0.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$240,000.00	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$337,350.00	1.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67%	0	\$0.00	NA	0
		1	\$248,000.00	0.88%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SFMC, LP	2	\$604,120.00	2.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$227,007.04	0.81%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$557,253.53	1.98%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46%	0	\$0.00	NA	0
	TEXAS HERITAGE BANK	1	\$398,793.20	1.42%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,168,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.83%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,486,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1%	0	\$0.00	NA	0
		21	\$2,041,760.00	21.83%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BAY EQUITY LLC	2	\$209,213.00	2.24%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$305,700.00	3.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$94,504.12	1.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$95,200.00	1.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$372,850.00	3.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$911,109.45	9.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.23%	0	\$0.00	NA	0
	Unavailable	2	\$198,575.64	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,352,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,000.00	3.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$123,219.13	1.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$446,000.00	4.71%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.24%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$462,620.00	4.89%	0	\$0.00	NA	0
		1	\$119,925.00	1.27%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS							
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$116,631.71	1.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25%	0	\$0.00	NA	0
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00	7.42%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,842.82	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,466,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.66%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,482.58	0.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$983,399.00	3.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74%	0	\$0.00	NA	0

	BANK OF COLORADO	1	\$174,000.00	0.66%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64%	0	\$0.00	NA	0
	BANKWEST	1	\$158,110.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$496,000.00	1.89%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$794,950.00	3.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$156,000.00	0.59%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$319,875.00	1.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$158,000.00	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.86%	0	\$0.00	NA	0
	FICAP, INC.	1	\$151,805.00	0.58%	0	\$0.00	NA	0
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING	5	\$808,098.00	3.08%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES L.P.							
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0
	M&T BANK	1	\$164,651.63	0.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$170,748.08	0.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$308,494.85	1.18%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24%	0	\$0.00	NA	0
	Q FINANCIAL, INC.	1	\$156,868.37	0.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$153,900.00	0.59%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$169,100.00	0.64%	0	\$0.00	NA	0
	Unavailable	3	\$479,865.01	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$26,253,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$50,400.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$293,400.00	3.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$195,346.00	2.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$78,700.00	0.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$44,700.00	0.52%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$112,275.00	1.3%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$61,500.00	0.71%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$61,311.54	0.71%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	14	\$990,920.00	11.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.69%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,650.00	0.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$48,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$68,000.00	0.79%	0	\$0.00	NA	0
		1	\$57,330.00	0.66%	0	\$0.00	NA	0

		STEEL VALLEY FEDERAL CREDIT UNION							
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7%	0	\$0.00	NA	0
		Unavailable	3	\$197,001.52	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,643,852.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2N0		AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85%	0	\$0.00	NA	0
		BAY EQUITY LLC	3	\$890,580.00	7.97%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.00	5.51%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$306,280.00	2.74%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,315,750.00	11.78%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$853,472.14	7.64%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$242,058.46	2.17%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC.	1	\$357,500.00	3.2%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$404,613.00	3.62%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	0	\$0.00	NA	0
		Unavailable	1	\$195,778.08	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,171,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2P5		ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$270,591.84	11.42%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77%	0	\$0.00	NA	0
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,369,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	0	\$0.00	NA	0
	ARVEST BANK	1	\$366,800.00	0.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$184,800.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	18	\$5,576,250.00	11.97%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$525,000.00	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$208,000.00	0.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.08%	0	\$0.00	NA	0
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$207,500.00	0.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$652,279.84	1.4%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82%	1	\$394,857.30	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$637,044.00	1.37%	0	\$0.00	NA	0
	Unavailable	1	\$188,058.48	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$46,601,855.39</b>	<b>100%</b>	<b>1</b>	<b>\$394,857.30</b>		<b>0</b>
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$261,000.00	0.59%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00	4.86%	0	\$0.00	NA	0
	ARVEST BANK	2	\$452,718.00	1.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$200,703.88	0.45%	0	\$0.00	NA	0

LIABILITY COMPANY							
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42%	0	\$0.00	NA	0
BAY EQUITY	1	\$348,000.00	0.78%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,251,600.00	2.81%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4%	0	\$0.00	NA	0
CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.84%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48%	0	\$0.00	NA	0
	2	\$562,500.00	1.26%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.27	0.69%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$249,639.79	0.56%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$187,716.84	0.42%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.38%	0	\$0.00	NA	0
	PULASKI BANK	1	\$184,621.51	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$597,183.00	1.34%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$203,800.00	0.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55%	0	\$0.00	NA	0

<b>Total</b>			<b>161</b>	<b>\$44,587,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92%	0	\$0.00	NA	0	
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.67%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.18%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$407,227.96	6.87%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03%	0	\$0.00	NA	0	
	Unavailable	1	\$278,958.49	4.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,930,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49%	0	\$0.00	NA	0	
	CITIBANK, N.A.	1	\$248,287.64	15.59%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.58%	0	\$0.00	NA	0	
	Unavailable	1	\$234,650.50	14.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,592,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95%	0	\$0.00	NA	0	
		1	\$253,000.00	1.72%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$127,000.00	0.87%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$254,000.00	1.73%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$626,815.00	4.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$242,617.70	1.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.86%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$416,425.49	2.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$276,007.00	1.88%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41%	0	\$0.00	NA	0
		1	\$218,705.01	1.49%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION							
	MAGNA BANK	1	\$189,738.23	1.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.97%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$165,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$322,000.00	2.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,400.00	1.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$560,950.00	3.82%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.00	1.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2%	0	\$0.00	NA	0
	Unavailable	1	\$159,450.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,679,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17%	0	\$0.00	NA	0
	ACCESS EQUITY CORP	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32%	0	\$0.00	NA	0

	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$109,912.01	0.32%	0	\$0.00	NA	0
	BNYMELLON	3	\$287,757.00	0.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	2	\$196,051.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$498,000.00	1.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,491.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$197,500.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$504,750.00	1.47%	0	\$0.00	NA	0
	COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29%	0	\$0.00	NA	0
	CONSUMERS FINANCIAL	1	\$97,200.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$98,700.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,848.56	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$198,046.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$195,060.00	0.57%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$394,700.00	1.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$102,265.15	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,191.88	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,250.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,362.84	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,920.85	0.31%	0	\$0.00	NA	0
	FREMONT BANK	2	\$177,846.27	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	1	\$104,700.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	6	\$595,950.00	1.74%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$193,637.73	0.56%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,920.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$196,450.00	0.57%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$103,200.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$95,657.19	0.28%	0	\$0.00	NA	0
	HR MORTGAGE CORP	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	INTERAMERICAN BAK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	JOHNSON LENDING, INC.	1	\$95,300.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,661.12	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25%	0	\$0.00	NA	0
	MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$90,400.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$89,200.00	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400.00	0.84%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$214,300.00	0.62%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31%	0	\$0.00	NA	0
NCB, FSB	5	\$474,500.00	1.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$101,250.00	0.3%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$95,200.00	0.28%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$95,925.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$100,800.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$95,118.77	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.18%	0	\$0.00	NA	0
RENASNAT BANK	1	\$100,880.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$193,750.00	0.57%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$99,730.10	0.29%	0	\$0.00	NA	0

	SFMC, LP	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$304,164.75	0.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$465,323.72	1.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465.11	1.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$98,640.00	0.29%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$99,862.23	0.29%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$216,280.00	0.63%	0	\$0.00	NA	0
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$105,750.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$104,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE							
	WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	63	\$5,938,432.37	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$34,290,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$949,334.32	3.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$365,500.00	1.53%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$113,846.44	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0
		1	\$119,920.00	0.5%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION							
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$236,250.00	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49%	0	\$0.00	NA	0
	EVERBANK	1	\$112,781.27	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$352,176.40	1.47%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$114,460.00	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$118,450.00	0.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$121,600.00	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,480.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47%	0	\$0.00	NA	0
	FREMONT BANK	4	\$456,792.00	1.91%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$121,250.00	0.51%	0	\$0.00	NA	0
	GMFS LLC	1	\$115,600.00	0.48%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	GRAND BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$355,000.00	1.49%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$227,313.45	0.95%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	1	\$114,696.55	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$116,103.74	0.49%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$123,398.08	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$118,920.83	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41%	0	\$0.00	NA	0
	NCB, FSB	2	\$221,848.27	0.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$225,292.62	0.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,010.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$111,300.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98%	0	\$0.00	NA	0
	SFMC, LP	1	\$121,950.00	0.51%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$232,447.91	0.97%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00	0.48%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$117,600.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$120,650.00	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51%	1	\$120,583.82	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$121,125.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97%	0	\$0.00	NA	0
	Unavailable	53	\$5,930,310.92	24.77%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$23,888,633.65</b>	<b>100%</b>	<b>1</b>	<b>\$120,583.82</b>		<b>0</b>
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$414,823.00	1.1%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34%	0	\$0.00	NA	0
	BNYMELLON	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$535,500.00	1.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$406,100.15	1.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,634.79	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.9%	0	\$0.00	NA	0
	CITY VIEW LENDING LLC	1	\$143,200.00	0.38%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$276,000.00	0.73%	0	\$0.00	NA	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33%	0	\$0.00	NA	0
	COMERICA BANK	1	\$131,600.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$148,060.41	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$402,443.71	1.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$134,805.00	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$276,750.00	0.73%	0	\$0.00	NA	0
		1	\$141,727.99	0.37%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,750.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$255,893.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$418,900.00	1.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$142,347.10	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34%	0	\$0.00	NA	0
	FNB TRENTON	1	\$140,650.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$264,923.32	0.7%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$148,100.00	0.39%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$146,150.00	0.39%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$132,553.02	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,630.59	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$139,297.91	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,400.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34%	0	\$0.00	NA	0
		1	\$139,200.00	0.37%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	3	\$387,830.28	1.02%	0	\$0.00	NA	0
	NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$133,000.00	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,800.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$146,250.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$147,100.00	0.39%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,153.17	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$533,850.00	1.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.18	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,820.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$258,000.00	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$128,073.31	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$275,550.00	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.74	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$133,500.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	5	\$695,933.74	1.84%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SHORE MORTGAGE	1	\$138,140.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$257,000.00	0.68%	0	\$0.00	NA	0
	ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.33%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.34%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$264,010.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,100.00	0.33%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$126,400.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26%	0	\$0.00	NA	0
	US EMPOLYEES OC FCU	1	\$129,641.16	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$128,625.00	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$137,000.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34%	0	\$0.00	NA	0
	Unavailable	93	\$12,223,001.66	32.25%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$37,856,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41%	0	\$0.00	NA	0
		1	\$67,500.00	0.27%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$213,600.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27%	0	\$0.00	NA	0
	ARK INVESTMENTS, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68	0.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26%	0	\$0.00	NA	0
	BMYMELLON	1	\$68,875.00	0.28%	0	\$0.00	NA	0
	BNYMELLON	10	\$610,943.00	2.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77	0.3%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$77,278.70	0.31%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$70,835.72	0.29%	0	\$0.00	NA	0

	CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$158,600.00	0.65%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$341,450.00	1.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.05%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$74,898.98	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$163,800.00	0.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$359,503.00	1.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,900.00	0.48%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$124,000.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680.00	0.24%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950.82	0.16%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182.48	0.23%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,692.70	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$51,136.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.15	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$291,900.72	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$538,478.00	2.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.34%	0	\$0.00	NA	0
		1	\$40,800.00	0.17%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	1	\$62,650.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$126,000.00	0.51%	0	\$0.00	NA	0
	FIMI INC.	1	\$74,332.79	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$36,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$77,883.85	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,750.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$52,947.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$141,283.00	0.58%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$314,113.00	1.28%	0	\$0.00	NA	0
	FNB TRENTON	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$143,700.00	0.58%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$58,246.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.21%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$71,200.00	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3%	0	\$0.00	NA	0
	GREAT SOUTHERN BANKL	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$82,286.47	0.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$135,600.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$112,400.00	0.46%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$50,929.74	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	6	\$279,457.56	1.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	NA	0

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$20,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$29,200.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$27,750.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,900.00	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$271,345.00	1.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$81,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$73,600.00	0.3%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$31,977.79	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$51,660.00	0.21%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$122,332.82	0.5%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$169,900.00	0.69%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$282,021.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAINWEST FINANCIAL, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	3	\$215,917.34	0.88%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$75,905.00	0.31%	0	\$0.00	NA	0
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834.17	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$51,900.00	0.21%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$166,160.00	0.68%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$71,012.13	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.59%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$151,500.00	0.62%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$60,118.91	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$47,853.98	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$65,720.00	0.27%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$55,500.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$73,898.04	0.3%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$81,900.00	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$75,075.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,192.00	0.78%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$160,100.00	0.65%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$217,139.78	0.88%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$839,991.61	3.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.14%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$59,800.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$464,568.66	1.89%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$184,075.00	0.75%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.23	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$29,959.58	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-VA	1	\$59,572.82	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$111,037.18	0.45%	0	\$0.00	NA	0
	Unavailable	49	\$3,068,406.17	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$24,566,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$109,200.00	4.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	4.09%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$100,810.92	3.93%	0	\$0.00	NA	0

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	HAPPY STATE BANK	1	\$107,500.00	4.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.73%	0	\$0.00	NA	0
	Unavailable	1	\$102,432.58	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,564,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,146.00	7.87%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$123,500.00	8.74%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83%	0	\$0.00	NA	0
	Unavailable	2	\$229,025.39	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,412,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$36,500.00	1.21%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$40,521.00	1.35%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.76%	1	\$69,138.90	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,010,413.85</b>	<b>100%</b>	<b>1</b>	<b>\$69,138.90</b>		<b>0</b>
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$108,695.87	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$712,500.00	1.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$156,800.00	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$116,750.00	0.18%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$37,750.00	0.06%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$369,571.00	0.58%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$346,000.00	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$70,350.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$237,460.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$181,350.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,435,000.00	3.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$152,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$205,152.69	0.32%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$44,425.00	0.07%	0	\$0.00	NA	0
	CES CREDIT UNION	2	\$126,393.35	0.2%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,530.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$283,504.03	0.44%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	2	\$127,015.44	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.6%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$189,716.34	0.3%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.96%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$191,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$174,550.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.51%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.00	0.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$291,328.00	0.46%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$276,500.00	0.43%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$31,812.66	0.05%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS	1	\$130,037.98	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$113,613.00	0.18%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$196,555.30	0.31%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.92%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$287,288.41	0.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$134,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	5	\$557,500.00	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK	5	\$447,000.00	0.7%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900.00	0.63%	0	\$0.00	NA	0
		1	\$40,000.00	0.06%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,639.04	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$452,671.87	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$330,425.00	0.52%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$239,121.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$132,400.00	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$140,000.00	0.22%	0	\$0.00	NA	0

	(USA) NA							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$337,284.95	0.53%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$196,400.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$128,800.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$142,200.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$215,874.12	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$158,825.01	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$89,257.75	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$487,000.00	0.76%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$213,503.10	0.33%	0	\$0.00	NA	0
	METCALF BANK	1	\$93,527.00	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$84,379.81	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$250,750.00	0.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$611,000.00	0.95%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	2	\$71,400.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK	3	\$390,100.00	0.61%	0	\$0.00	NA	0
		1	\$417,000.00	0.65%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE							
	NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	2	\$106,869.00	0.17%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4%	0	\$0.00	NA	0
	OAK BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$65,596.43	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$322,460.67	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	39	\$7,140,694.96	11.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$291,950.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$459,000.00	0.72%	0	\$0.00	NA	0
	PULASKI BANK	1	\$203,504.23	0.32%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12%	0	\$0.00	NA	0
		2	\$433,650.00	0.68%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$545,100.00	0.85%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$347,535.00	0.54%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$1,085,038.64	1.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$488,871.79	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.62%	0	\$0.00	NA	0
	STATE BANK CROSS PLAINS	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$93,540.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$159,000.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14%	0	\$0.00	NA	0

SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$156,140.00	0.24%	0	\$0.00	NA	0
SUTTON BANK	2	\$189,500.00	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA	0
TEXAS BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.00	0.1%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	3	\$489,600.00	0.77%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54%	0	\$0.00	NA	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.23%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
TWINHOLD	1	\$29,740.00	0.05%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$198,540.71	0.31%	0	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$327,000.00	0.51%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$293,600.00	0.46%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$532,680.52	0.83%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865.67	0.51%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34%	0	\$0.00	NA	0
	WVHDF	2	\$84,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	25	\$2,831,850.19	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$63,979,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3D1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31%	0	\$0.00	NA	0
	3RD FED BANK	1	\$262,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4%	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$194,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43%	0	\$0.00	NA	0
	APGFCU	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$472,500.00	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$603,059.75	0.52%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$711,875.00	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$273,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$304,800.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$640,850.00	0.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$292,180.75	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	BNYMELLON	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,700.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$7,625,900.00	6.63%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$322,000.00	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE	7	\$1,518,800.00	1.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$169,400.00	0.15%	0	\$0.00	NA	0
	COMERICA BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$462,150.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$267,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.39%	0	\$0.00	NA	0
		1	\$234,000.00	0.2%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$146,940.90	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$207,483.53	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$549,789.18	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$468,000.00	0.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,600.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$663,950.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.32%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$188,640.27	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.58	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$513,692.24	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64%	0	\$0.00	NA	0
	FIRST FIDELTIY BANK, NA	1	\$316,500.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$183,189.43	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,238,700.00	1.08%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14%	0	\$0.00	NA	0
	FREMONT BANK	98	\$19,347,330.03	16.81%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$189,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,492,577.77	1.3%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$467,650.00	0.41%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	HONOR CU	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74%	0	\$0.00	NA	0
		1	\$209,000.00	0.18%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY						
	LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.14%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$270,000.00	0.23%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.14%	0	\$0.00	NA 0
	LIBERTY BANK	4	\$652,700.00	0.57%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17%	0	\$0.00	NA 0
	MAGNA BANK	1	\$262,000.00	0.23%	0	\$0.00	NA 0
	MAINSTREETS MORTGAGE	1	\$178,711.91	0.16%	0	\$0.00	NA 0
	MARBLEHEAD BANK	1	\$103,250.92	0.09%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.25%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$401,299.00	0.35%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$180,000.00	0.16%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$87,068.32	0.08%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	3	\$714,000.00	0.62%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.00	0.33%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	0	\$0.00	NA 0
	NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$467,500.00	0.41%	0	\$0.00	NA 0

	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$178,150.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$390,000.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$219,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,084,505.55	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0
	RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$637,000.00	0.55%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$320,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$248,800.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$182,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03%	0	\$0.00	NA	0
		1	\$158,700.00	0.14%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	SFMC,LP	1	\$175,592.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$931,367.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,011,658.87	0.88%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$314,500.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$265,700.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,732,945.73	2.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.65%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$293,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782.09	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,150.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$908,538.41	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK	24	\$4,197,470.19	3.65%	1	\$186,846.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$668,500.00	0.58%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.27	0.23%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,659,447.83	1.44%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$150,779.13	0.13%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,210.18	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$461,000.00	0.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,500.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,475.00	0.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,844,500.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$115,083,743.23</b>	<b>100%</b>	<b>1</b>	<b>\$186,846.00</b>		<b>0</b>
31417E3E9	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$215,000.00	2.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$58,757.52	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$150,000.00	1.84%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0
		6	\$601,317.17	7.38%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.58%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$90,000.00	1.1%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$170,500.00	2.09%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,149,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3F6	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$360,000.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54%	0	\$0.00	NA	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$574,500.00	2.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.88%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$224,711.67	0.99%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$202,618.00	0.89%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,090,000.00	4.81%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	1	\$180,992.95	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,670,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$216,907.90	17.46%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38	12.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$151,926.30	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,242,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$202,398.38	7.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$61,000.00	2.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$209,730.41	8.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$301,900.00	11.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3%	0	\$0.00	NA	0
	Unavailable	2	\$336,400.00	13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,590,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$165,221.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,197,626.91	3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$181,638.00	0.45%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$236,700.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$924,950.00	2.31%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$656,500.00	1.64%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$619,100.00	1.55%	0	\$0.00	NA	0
	CITIZENS BANK & Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$171,640.60	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$341,000.00	0.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,645,479.89	4.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$224,500.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$648,300.00	1.62%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$240,006.33	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$609,383.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$220,400.00	0.55%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$396,155.60	0.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$197,692.78	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$342,135.32	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.00	2.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$429,000.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,688,325.72	4.22%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$158,667.76	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$223,523.56	0.56%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$339,000.00	0.85%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.71%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$483,000.00	1.21%	0	\$0.00	NA	0
	GMFS LLC	2	\$334,700.00	0.84%	0	\$0.00	NA	0
	GRABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.54%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$313,500.00	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$188,500.00	0.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.00	1.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$659,000.00	1.65%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0
	MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291.30	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$189,089.77	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$172,000.00	0.43%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	0.49%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.00	0.63%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$306,000.00	0.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$139,702.23	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$236,200.00	0.59%	0	\$0.00	NA	0
	POINT BANK	1	\$166,500.00	0.42%	0	\$0.00	NA	0
	POLONIA BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$233,511.04	0.58%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$630,400.00	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	1	\$247,500.00	0.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.92%	0	\$0.00	NA	0
	SFMC, LP	1	\$391,500.00	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$1,984,473.98	4.96%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.33%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,099,700.00	5.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$487,600.00	1.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.77%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$718,744.98	1.8%	0	\$0.00	NA	0
		3	\$728,225.00	1.82%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$116,500.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$855,948.99	2.14%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$192,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,324,664.21	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$39,980,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$152,000.00	0.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$70,300.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.19	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$207,961.10	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$119,750.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.22	0.93%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$319,546.30	1.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$63,175.00	0.25%	0	\$0.00	NA	0
	BANK IOWA	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$123,200.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$83,600.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$67,270.63	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.24%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$180,700.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$81,600.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$159,405.18	0.63%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$132,500.00	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	BRANSON BANK	1	\$70,588.74	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$159,178.76	0.63%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$67,950.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$221,255.00	0.88%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$56,100.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$206,900.00	0.82%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	COUNTY BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$41,732.03	0.17%	0	\$0.00	NA	0
		1	\$50,500.00	0.2%	0	\$0.00	NA	0

	CUMBERLAND FEDERAL BANK, FSB							
	CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	DIME BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$49,921.31	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$120,250.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$55,907.95	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$50,917.97	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,250.00	0.21%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$81,690.30	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$356,111.00	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$165,600.00	0.66%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.2%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$255,867.58	1.02%	0	\$0.00	NA	0
	FIRST RESIDENTIAL	1	\$76,000.00	0.3%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$281,900.00	1.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$83,950.00	0.33%	0	\$0.00	NA	0
	FLORA BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$66,894.56	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$186,670.00	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$419,895.00	1.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$77,800.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,374.25	0.3%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$77,800.00	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$79,875.00	0.32%	0	\$0.00	NA	0
	HONOR CU	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$168,900.00	0.67%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.00	0.22%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$83,760.00	0.33%	0	\$0.00	NA	0
	ISU CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$72,400.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$21,375.00	0.08%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$78,700.00	0.31%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$50,160.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$72,987.64	0.29%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$77,950.00	0.31%	0	\$0.00	NA	0
		1	\$31,200.00	0.12%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION							
	OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$75,327.71	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$337,663.65	1.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$150,800.00	0.6%	0	\$0.00	NA	0
	PIONEER BANK	1	\$51,914.52	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$150,900.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0
	PSECU	3	\$173,954.06	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$144,250.00	0.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$64,400.00	0.26%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$75,777.92	0.3%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$85,120.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0
	RSI BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	S&T BANK	3	\$214,420.00	0.85%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$73,800.00	0.29%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$319,598.14	1.27%	0	\$0.00	NA	0
	SPIRE FCU	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$76,350.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$71,400.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$128,000.00	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16%	0	\$0.00	NA	0
	STATE STREET BANK & COMPANY	1	\$57,700.00	0.23%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$459,410.00	1.82%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$114,550.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$66,050.00	0.26%	0	\$0.00	NA	0
	TWINHOLD	1	\$75,735.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$376,153.67	1.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$572,132.84	2.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$64,300.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$248,550.00	0.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.31%	0	\$0.00	NA	0
	Unavailable	12	\$783,662.95	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$25,205,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$84,600.00	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$268,384.73	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,068,956.06	2.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13%	0	\$0.00	NA	0
	BANCFIRST	2	\$159,500.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$393,736.63	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$212,800.00	0.53%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$463,893.44	1.16%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.71	0.14%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$63,403.86	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$279,500.69	0.7%	0	\$0.00	NA	0
	BANKTEXAS	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$57,750.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.46%	0	\$0.00	NA	0
		1	\$47,500.00	0.12%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$201,311.87	0.5%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,485.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$199,615.00	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$131,500.00	0.33%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$72,885.12	0.18%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$45,025.87	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$324,900.00	0.81%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,870.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$62,998.51	0.16%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$78,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$61,503.06	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,749.35	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$292,497.18	0.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$47,700.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$38,600.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25%	0	\$0.00	NA	0
	ELGA CREDIT UNION	2	\$144,800.00	0.36%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$181,000.00	0.45%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,094.24	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,654.44	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073.77	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$242,574.69	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.65%	0	\$0.00	NA	0
		2	\$121,919.57	0.3%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	4	\$282,251.95	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$84,800.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$278,200.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.47%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$77,900.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$418,961.32	1.05%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$153,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$479,425.00	1.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	7	\$441,123.00	1.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$216,400.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$141,600.00	0.35%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$311,936.56	0.78%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,290.81	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$54,400.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$126,900.28	0.32%	0	\$0.00	NA	0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.67	0.2%	0	\$0.00	NA	0
HONOR BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$106,900.00	0.27%	0	\$0.00	NA	0
HORIZON BANK N A	5	\$351,800.00	0.88%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$83,000.00	0.21%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
JACKSBORO	1	\$70,491.30	0.18%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
JOHNSON BANK	1	\$84,850.00	0.21%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.21%	0	\$0.00	NA	0
JUSTICE FCU	1	\$49,923.01	0.12%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.2%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.00	0.35%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$50,825.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$82,851.46	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$84,500.00	0.21%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$185,075.69	0.46%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$104,620.00	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$160,950.00	0.4%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.50	0.49%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$77,600.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$84,000.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$226,066.18	0.56%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700.00	0.36%	0	\$0.00	NA	0

	NCB, FSB	2	\$131,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.34	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$198,320.00	0.5%	1	\$61,239.74	NA	1 \$6
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	NW PLUS CU	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	PBI BANK INC	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$76,300.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.00	0.4%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$77,879.90	0.19%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.00	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.00	0.39%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.18%	0	\$0.00	NA	0
	PREMIERBANK	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.00	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.96	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$39,900.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$314,350.00	0.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.51%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$185,500.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$82,876.23	0.21%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$208,000.00	0.52%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576.63	0.19%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.17%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$443,300.00	1.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$161,094.06	0.4%	0	\$0.00	NA	0
		1	\$82,000.00	0.2%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOVEREIGN BANK, N.A.	6	\$414,454.28	1.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$56,900.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$902,450.33	2.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$59,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$450,800.00	1.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$312,230.00	0.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,405.00	0.12%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$66,000.00	0.16%	1	\$65,454.61	NA	1
	THE COLUMBIA BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$198,544.73	0.5%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$75,200.00	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$76,800.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$135,700.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,500.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$64,700.23	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$214,000.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$901,913.44	2.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$149,767.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$210,700.00	0.53%	0	\$0.00	NA	0
	UNITED BAY CU	1	\$53,350.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$337,000.00	0.84%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948.53	0.08%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$118,340.00	0.3%	0	\$0.00	NA	0
	UNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$135,600.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$158,500.00	0.4%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.95	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	2	\$127,272.52	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$84,569.58	0.21%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$113,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	22	\$1,388,180.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$40,025,952.06</b>	<b>100%</b>	<b>2</b>	<b>\$126,694.35</b>		<b>2 \$12</b>
31417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735.00	3.82%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$143,250.00	0.29%	0	\$0.00	NA	0
	ALIIED FUNDING GROUP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$408,900.00	0.81%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ARMSTRONG BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.61	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$259,875.00	0.52%	0	\$0.00	NA	0
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79	0.25%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	BNYMELLON	3	\$417,400.00	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,200.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$147,677.24	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.27	0.25%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,375.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$807,014.01	1.61%	0	\$0.00	NA	0
	CENTRAL STAR CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$272,622.46	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,534,385.00	3.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,650.00	0.26%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.82	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25%	0	\$0.00	NA	0

	EVANS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$551,329.38	1.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$144,122.32	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$148,400.00	0.3%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$127,807.21	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$270,061.45	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$269,375.00	0.54%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$134,355.77	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$283,250.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82%	0	\$0.00	NA	0
	FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO	1	\$129,808.96	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$134,589.52	0.27%	0	\$0.00	NA	0

FREMONT BANK	12	\$1,623,322.56	3.23%	0	\$0.00	NA	0
FSG BANK, N.A.	1	\$144,444.79	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$553,470.00	1.1%	0	\$0.00	NA	0
GMFS LLC	3	\$406,808.00	0.81%	0	\$0.00	NA	0
GRAND BANK NA	3	\$397,800.00	0.79%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$268,250.00	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,628.63	0.26%	0	\$0.00	NA	0
HERITAGE BANK	1	\$137,792.15	0.27%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$143,181.00	0.29%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$144,300.00	0.29%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.69	0.29%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.25%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.29%	0	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.29%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$130,200.00	0.26%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.56%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$149,943.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$138,994.93	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,700.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	2	\$277,309.00	0.55%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$128,412.02	0.26%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$137,982.43	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$277,320.00	0.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$125,651.54	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.97	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$136,506.26	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$135,150.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$666,100.00	1.33%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$131,625.64	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,057.31	0.26%	0	\$0.00	NA	0
		1	\$142,000.00	0.28%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.							
	RFC MORTGAGE, A CORPORATION	1	\$125,818.13	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$140,840.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$421,094.41	0.84%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$539,750.00	1.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$392,571.69	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,866,088.82	3.72%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$283,500.00	0.56%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,610.16	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$531,190.60	1.06%	0	\$0.00	NA	0
	SPIRE FCU	1	\$148,850.00	0.3%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$4,112,173.24	8.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$283,106.47	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$402,010.00	0.8%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$564,010.00	1.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$131,366.39	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$279,350.00	0.56%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0

	UNION SAVINGS BANK	2	\$264,006.61	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$137,151.52	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,206.88	0.28%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.14	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$419,135.75	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.25%	1	\$126,024.13	NA	0
	VILLAGE MORTGAGE	1	\$142,300.00	0.28%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$125,819.88	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,679,945.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,196,484.53</b>	<b>100%</b>	<b>1</b>	<b>\$126,024.13</b>		<b>0</b>
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.22%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62%	0	\$0.00	NA	0
	AMERICASH	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$164,500.00	0.22%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,762.03	0.21%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09%	0	\$0.00	NA	0
	BROEKR SOLUTIONS, INC.	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$2,580,283.88	3.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$313,700.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$973,050.00	1.3%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$167,668.24	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,595.15	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$152,784.43	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$821,828.00	1.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$159,759.02	0.21%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$342,500.00	0.46%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41%	0	\$0.00	NA	0
		1	\$168,350.00	0.22%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHA FINANCIAL INC.	1	\$171,300.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$166,337.00	0.22%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$170,700.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$679,048.14	0.9%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$342,744.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVIICING, INC.	1	\$172,563.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,380.00	0.85%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$153,385.98	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$316,108.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$491,195.58	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,225.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$328,700.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$982,073.15	1.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
		1	\$166,250.00	0.22%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$154,230.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	18	\$2,933,956.68	3.91%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$317,525.00	0.42%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$325,500.00	0.43%	0	\$0.00	NA	0
	GMFS LLC	4	\$654,700.00	0.87%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$161,955.70	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$333,256.18	0.44%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$470,500.00	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$154,061.79	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	3	\$469,000.00	0.62%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	PRIMELENDING	1	\$158,706.26	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23%	0	\$0.00	NA	0
		1	\$168,500.00	0.22%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	PROVINCIAL BANK	2	\$343,500.00	0.46%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$151,570.93	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$151,800.00	0.2%	0	\$0.00	NA	0
	RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,299,802.00	1.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,720.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$303,000.00	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$4,122,435.67	5.49%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$167,400.00	0.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$173,000.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$483,271.00	0.64%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$5,028,354.34	6.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$157,199.16	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$152,100.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$473,932.49	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,950.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$155,770.18	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$809,768.05	1.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,800.00	0.21%	0	\$0.00	NA	0
		1	\$173,000.00	0.23%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WAUKESHA STATE BANK	1	\$151,771.06	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$335,335.00	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,789.86	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$655,150.00	0.87%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$168,995.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	38	\$6,004,951.13	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$75,118,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET76	ALPINE BANK & TRUST CO.	2	\$229,900.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$306,400.00	0.61%	0	\$0.00	NA	0
	AMERICASH	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA	0
	BNYMELLON	2	\$380,600.00	0.75%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FCU	1	\$314,800.00	0.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$642,300.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.53%	0	\$0.00	NA	0
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.26%	0	\$0.00	NA	0
		1	\$246,200.00	0.49%	0	\$0.00	NA	0

	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	5	\$813,600.00	1.61%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$956,000.00	1.89%	0	\$0.00	NA	0
	CBCFCU	1	\$282,893.55	0.56%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$660,000.00	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$131,661.90	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$302,200.00	0.6%	0	\$0.00	NA	0
	CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,500.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.00	0.58%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$342,200.00	0.68%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.43%	0	\$0.00	NA	0
	DEVON BANK	1	\$201,611.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$368,900.00	0.73%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$561,558.28	1.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$144,750.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$495,550.00	0.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,273,485.00	2.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$277,276.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$108,650.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$103,218.50	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$234,100.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$383,500.00	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961.61	0.35%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$238,200.00	0.47%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200.00	0.73%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$516,850.00	1.02%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230.00	0.49%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
MVB BANK, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
NCB, FSB	2	\$358,235.84	0.71%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$266,775.64	0.53%	0	\$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58%	0	\$0.00	NA	0
PHONOMENAL, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.00	5.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$769,272.31	1.52%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$133,797.00	0.26%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$402,000.00	0.8%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$252,250.00	0.5%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.78%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,	2	\$267,795.16	0.53%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.34%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.85	0.4%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$91,996.84	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$433,871.00	0.86%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,476.99	0.28%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.16%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.00	1.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00	0.32%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$200,250.00	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$575,484.00	1.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$401,693.50	0.8%	0	\$0.00	NA	0
	TRUSTONE	1	\$232,700.00	0.46%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,301,600.00	2.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$142,600.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.38%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$317,500.00	0.63%	0	\$0.00	NA	0
	WESTFIELD BANK	1	\$165,689.68	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.25	2.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,596,131.62	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$50,498,146.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,353.91	0.6%	0	\$0.00	NA	0
	AARON LENDING, LLC	1	\$150,200.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.08	0.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.79	3.7%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$161,539.87	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.10	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.68	1.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,800.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,191.00	0.25%	0	\$0.00	NA	0
		10	\$2,373,428.22	4.7%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC.	2	\$410,500.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$560,696.52	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900.00	4.16%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,949,761.64	3.86%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$355,991.83	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$327,500.00	0.65%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$220,427.00	0.44%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000.00	7.7%	0	\$0.00	NA	0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678.06	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$717,178.76	1.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100.00	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500.00	0.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	CRIMSON MORTGAGE, INC.	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION	1	\$226,200.00	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$192,100.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.00	0.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$472,339.14	0.94%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$670,876.00	1.33%	0	\$0.00	NA	0
		1	\$294,700.00	0.58%	0	\$0.00	NA	0

	FAIRFAX MORTGAGE INVESTMENTS, INC.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.86	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$256,625.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$114,830.58	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$107,700.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	2	\$525,403.44	1.04%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$450,940.00	0.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$433,890.00	0.86%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$405,600.00	0.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$216,188.07	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$385,482.12	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,623,257.00	3.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$442,460.00	0.88%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$258,635.07	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.00	1.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$207,686.72	0.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$253,254.66	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,266,814.45	2.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,200.00	0.36%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$123,250.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$260,890.07	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$87,800.00	0.17%	0	\$0.00	NA	0
		1	\$212,000.00	0.42%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	1.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00	NA	0
	NFM, INC.	1	\$199,900.00	0.4%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$412,391.56	0.82%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$180,234.08	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.00	3.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,444,588.09	2.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.33	6.95%	0	\$0.00	NA	0
	PROGRESSIVE LAND TITLE	1	\$89,200.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$193,300.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$249,000.00	0.49%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$378,035.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,829.54	1.45%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92%	0	\$0.00	NA	0
		1	\$176,900.00	0.35%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.26%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$382,100.00	0.76%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,485,343.98	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$50,486,614.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35%	0	\$0.00	NA	0
	360 MORTGAGE INC	1	\$336,970.00	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$104,960.79	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.52	5.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.30	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.10	0.74%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.00	0.21%	0	\$0.00	NA	0
	AMERICASH	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	ANCHOR HOME MORTGAGE, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,046,950.00	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	BNYMELLON	1	\$119,100.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.84	1.71%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FCU	1	\$388,600.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$388,150.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.00	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.00	3.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.00	0.27%	0	\$0.00	NA	0

	CASHCALL, INC.	10	\$2,432,615.64	3.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$770,859.06	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.00	5.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,483,300.00	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$316,500.00	0.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$396,447.12	0.52%	0	\$0.00	NA	0
	CONNELL INVESTMENTS INC.	1	\$358,000.00	0.47%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$134,700.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.00	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.00	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,299.53	0.09%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$319,385.67	0.42%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$209,800.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,440.00	0.29%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$99,107.00	0.13%	0	\$0.00	NA	0
	EASTERN BANK	1	\$112,574.12	0.15%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	2	\$371,400.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$388,849.06	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$869,376.45	1.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,579,343.00	2.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$217,385.77	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$185,996.40	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950.00	1.55%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$250,659.72	0.33%	0	\$0.00	NA	0
		1	\$311,000.00	0.41%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC.							
	FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.36	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$232,600.00	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,978,370.00	2.61%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$800,900.00	1.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$555,633.52	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$241,300.24	0.32%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	2	\$283,092.66	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,104,362.00	2.78%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$129,239.32	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$294,000.00	0.39%	0	\$0.00	NA	0
	ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430.88	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$318,700.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$196,709.78	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$152,370.17	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	10	\$1,910,867.00	2.52%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$405,671.86	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804.15	0.33%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	2	\$272,300.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	METROPOLIS FUNDING, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$326,500.00	0.43%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC.	6	\$1,418,411.32	1.87%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$303,750.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$212,956.20	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	NFM INC	1	\$248,122.83	0.33%	0	\$0.00	NA	0
	O'DOWD & ASSOCIATES MORTGAGE COMPANY INC.	1	\$115,700.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100.00	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582.85	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	7	\$1,634,580.27	2.16%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,082,067.38	1.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625.00	4.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION	1	\$333,035.92	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412.77	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,579,044.91	2.08%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$126,950.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LL	1	\$366,700.00	0.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567.22	7.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$181,700.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,280.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$206,200.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3%	0	\$0.00	NA	0

	SHORE MORTGAGE	2	\$518,330.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,593.75	1.46%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,701.12	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$475,800.00	0.63%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$234,150.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,161,065.34	2.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$182,231.88	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.06%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,461,427.73	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$75,739,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00	0.16%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	5	\$572,186.67	0.76%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	0.31%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.58	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$111,318.30	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,350.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.81	0.47%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.07	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.78	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$232,824.27	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.00	0.63%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$597,999.68	0.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,250.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.02	0.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.51	1.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$242,222.33	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$113,791.46	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.64	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$118,808.60	0.16%	0	\$0.00	NA	0
	BADGER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813.42	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,303,641.24	1.74%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$117,418.93	0.16%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HERRIN	2	\$237,100.00	0.32%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$111,324.53	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$234,400.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$588,820.98	0.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$117,960.00	0.16%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$111,250.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$116,700.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,811.15	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$246,150.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,900.00	0.31%	0	\$0.00	NA	0
	BNYMELLON	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$239,550.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$119,711.31	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,830.63	0.15%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$120,484.67	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,408,048.00	1.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$115,010.64	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$122,806.43	0.16%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	CLOUD LENDERS, LLC	1	\$114,710.19	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$464,450.00	0.62%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0
	COMMERCE STATE BANK	3	\$364,650.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,296.17	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$464,500.00	0.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$119,222.99	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15%	0	\$0.00	NA	0
	EVERBANK	2	\$233,784.41	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$243,009.08	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930.00	0.79%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$122,487.46	0.16%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$117,325.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$475,155.52	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$230,137.40	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,819.86	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$113,221.53	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.46	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.78	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.40	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.72	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.07	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,168,458.61	1.56%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892.56	0.63%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$707,402.16	0.94%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$483,761.83	0.65%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$244,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$703,000.00	0.94%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$117,568.70	0.16%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	GRAND BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0

	GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$345,730.91	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$466,468.78	0.62%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$119,254.05	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$121,404.41	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$230,400.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$119,707.15	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$463,652.92	0.62%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$232,400.00	0.31%	0	\$0.00	NA	0
	HONOR CU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$239,671.25	0.32%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$464,000.00	0.62%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$237,921.13	0.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	3	\$357,400.00	0.48%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$122,400.00	0.16%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$227,600.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.31%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$113,816.63	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$119,815.24	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$237,765.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	3	\$344,196.05	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$112,750.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$236,467.82	0.32%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.72	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.64%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$124,650.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$345,439.30	0.46%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES	1	\$124,599.26	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$122,302.96	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$236,800.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$247,000.00	0.33%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$123,509.54	0.16%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,037.80	0.15%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	10	\$1,178,096.08	1.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$233,765.11	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NW PLUS CU	2	\$221,650.62	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$111,420.50	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$116,350.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,819.02	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$1,758,428.90	2.35%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$224,819.02	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$351,424.99	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$809,900.00	1.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,674.67	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$247,110.43	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$356,933.61	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.15%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$115,022.63	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$350,250.00	0.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$119,250.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$119,720.00	0.16%	0	\$0.00	NA	0
	RBC BANK, A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,947.38	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$228,250.00	0.3%	0	\$0.00	NA	0

	RIVER BANK	1	\$121,900.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$230,925.78	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$944,424.56	1.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,813.69	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,200.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,315.08	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,752,327.13	2.34%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$118,305.22	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,602.49	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,530.06	0.15%	0	\$0.00	NA	0
	SPIRE FCU	1	\$121,408.63	0.16%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827.55	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,038.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,450.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,299,662.05	1.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.88	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830.63	0.15%	0	\$0.00	NA	0
		6	\$680,590.00	0.91%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	SWINEFORD NATIONAL BANK	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$114,815.03	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$232,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$115,085.52	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$237,464.04	0.32%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$123,804.85	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$230,700.00	0.31%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$119,811.15	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.00	0.15%	0	\$0.00	NA	0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,400.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$235,550.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$471,007.58	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$598,107.25	0.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$477,421.21	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$696,830.01	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.41	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$242,609.88	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
		4	\$467,190.00	0.62%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808.00	0.31%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.13	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$701,671.49	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,402.80	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	22	\$2,575,741.24	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$74,906,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$154,553.14	0.31%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509.25	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,204.92	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$727,500.00	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,565,979.93	3.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$481,600.00	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$400,100.00	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$504,000.00	1%	0	\$0.00	NA	0
	BANK OF THE LAKES, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$202,847.05	0.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$322,042.75	0.64%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	CBCFCU	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$170,436.44	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,045.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$530,235.74	1.05%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,300.00	0.57%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$195,419.13	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$742,104.42	1.47%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$393,960.96	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$173,491.39	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$366,150.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$496,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$667,300.00	1.32%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100.00	0.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950.00	2.77%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	FNB TRENTON	1	\$409,500.00	0.81%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$156,528.00	0.31%	0	\$0.00	NA	0
	GMFS LLC	3	\$576,568.00	1.14%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$211,380.31	0.42%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$185,456.31	0.37%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	1	\$317,364.03	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$729,000.00	1.44%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.00	0.97%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	HONOR CU	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$191,586.00	0.38%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$559,659.06	1.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$159,100.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,424,000.00	2.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$193,600.00	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$271,037.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667.58	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$469,000.00	0.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$205,500.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$616,171.46	1.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$422,490.25	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.44%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$304,500.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$634,186.81	1.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$408,600.00	0.81%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,427,186.08	4.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$450,000.00	0.89%	0	\$0.00	NA	0
	SUTTON BANK	1	\$187,976.27	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$174,200.00	0.35%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148.32	0.81%	0	\$0.00	NA	0
	THE PARK BANK	1	\$223,900.00	0.44%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,304,545.03	4.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.00	1.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$562,000.00	1.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	WVHDF	1	\$212,600.00	0.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,194,200.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,481,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	0.88%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$599,850.00	0.79%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354.95	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$314,622.30	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$251,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.00	0.74%	0	\$0.00	NA	0
		1	\$305,000.00	0.4%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICASH	1	\$293,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.76	0.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$650,200.00	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$158,700.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$516,000.00	0.68%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,536.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,168,700.00	1.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$281,699.03	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.76%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$151,700.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$449,106.01	0.59%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.99%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,210,100.00	1.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$966,876.79	1.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$202,640.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$405,000.00	0.53%	0	\$0.00	NA	0
	COMERICA BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.37%	0	\$0.00	NA	0
		3	\$743,000.00	0.98%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.00	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$398,500.00	0.53%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$265,610.49	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$432,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$588,000.00	0.78%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$253,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$214,479.89	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$555,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$635,901.52	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$924,400.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$722,000.00	0.95%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$288,500.00	0.38%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	2	\$564,400.00	0.75%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$347,050.00	0.46%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	2	\$350,100.00	0.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73	0.59%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	3	\$753,200.00	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,861.14	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$363,000.00	0.48%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	0
	HONOR CU	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$158,050.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.26%	0	\$0.00	NA	0
	JUSTICE FCU	2	\$811,284.92	1.07%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.56	0.28%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,055,500.00	4.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$293,200.00	0.39%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500.00	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$296,800.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$589,600.00	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$395,200.00	0.52%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.00	0.98%	0	\$0.00	NA	0
	MWABANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$325,800.00	0.43%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0

	NUVISION FCU	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$664,501.00	0.88%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,580.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$199,800.00	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$283,000.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$824,940.58	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,112,226.59	1.47%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.00	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$238,600.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$357,000.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$274,000.00	0.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$226,345.57	0.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$197,235.73	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$738,972.23	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$492,600.00	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.53	1.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,208,900.00	2.92%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.45%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$5,569,943.47	7.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.00	0.78%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.38%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$185,048.73	0.24%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	1	\$191,300.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,720,472.37	3.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,536,639.93	4.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$390,200.00	0.52%	0	\$0.00	NA	0
	WELLS FARGO	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,784,525.35	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$75,721,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.49%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.36	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,538.73	0.21%	0	\$0.00	NA	0
		1	\$197,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,700.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$385,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$193,500.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$276,500.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$909,000.00	1.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,800.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$335,550.00	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$501,153.13	0.66%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$292,618.38	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.79%	0	\$0.00	NA	0
	BETTER BANKS	1	\$169,592.00	0.22%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	BNYMELLON	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$634,500.00	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$419,170.00	0.55%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$403,500.00	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$989,913.93	1.31%	0	\$0.00	NA	0
	CBCFCU	2	\$485,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,511.01	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$157,175.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$318,575.14	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$996,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$220,345.04	0.29%	0	\$0.00	NA	0

	COBALT MORTGAGE	2	\$731,775.00	0.97%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$154,546.93	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$284,900.00	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$163,710.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$571,795.52	0.76%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$377,600.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$186,500.00	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$450,000.00	0.59%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,650.00	0.32%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY	1	\$189,912.26	0.25%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$614,000.00	0.81%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$495,700.00	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,067,504.14	1.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$599,193.38	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$236,400.00	0.31%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,540.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$330,800.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$746,509.52	0.99%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$174,300.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$546,000.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$151,860.93	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$163,662.46	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,462.34	1.16%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING	1	\$169,496.04	0.22%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF MINNESOTA							
	FIRST NATIONAL BANK ALASKA	1	\$301,900.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,295,974.06	1.71%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$409,515.98	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$770,500.00	1.02%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$995,000.00	1.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$396,000.00	0.52%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$381,000.00	0.5%	0	\$0.00	NA	0
	GMFS LLC	2	\$450,588.00	0.6%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$265,905.00	0.35%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,900.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$467,005.70	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$369,200.00	0.49%	0	\$0.00	NA	0
	HOME BANK	1	\$151,561.79	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.00	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$766,044.00	1.01%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$726,993.00	0.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$706,750.00	0.93%	0	\$0.00	NA	0

	CORPORATION							
	LEADER BANK, N.A.	5	\$1,194,800.00	1.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$302,450.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	3	\$711,702.17	0.94%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA	0
	MCCLIAN BANK	1	\$262,430.65	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509.90	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$403,000.00	0.53%	0	\$0.00	NA	0
	METCALF BANK	1	\$185,250.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$580,000.00	0.77%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,407.00	0.22%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.82	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$207,450.00	0.27%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$565,900.00	0.75%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,650.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	1	\$311,100.53	0.41%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00	NA	0
	NUVISION FCU	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$230,250.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$208,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$623,500.00	0.82%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,071,344.73	1.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$846,178.61	1.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060.00	0.24%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$179,587.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$218,767.49	0.29%	0	\$0.00	NA	0
	REAL ESTATE FINANCE GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$771,897.82	1.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254.62	0.34%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$541,897.53	0.72%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$681,104.57	0.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$155,100.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$699,250.00	0.92%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050.00	0.25%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.54	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$918,000.00	1.21%	0	\$0.00	NA	0
	SOLON STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000.00	0.5%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$483,550.00	0.64%	0	\$0.00	NA	0
	STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$3,989,026.96	5.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$631,336.00	0.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$527,500.00	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.49%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,461.43	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$385,000.00	0.51%	0	\$0.00	NA	0
	THE MILFORD BANK	4	\$862,013.64	1.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$382,500.00	0.51%	0	\$0.00	NA	0
		1	\$243,000.00	0.32%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$275,498.00	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,308,996.92	1.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,171,500.00	2.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912.34	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$652,800.00	0.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,854,480.43	3.77%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$218,169.22	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$299,135.12	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,600.00	0.43%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$201,409.54	0.27%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$200,420.53	0.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,549,840.07	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$75,716,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.16	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	1.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$313,000.00	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$378,415.00	0.74%	0	\$0.00	NA	0
		4	\$850,510.00	1.65%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400.00	1.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BADGER BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,200.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$656,000.00	1.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,200.00	0.3%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$179,900.00	0.35%	0	\$0.00	NA	0
	BANKIOWA	1	\$155,500.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$244,000.00	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$270,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$287,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.6%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,010,500.00	1.96%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$287,106.56	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,500.00	0.84%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,244.49	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$376,300.00	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$860,097.00	1.67%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.54%	0	\$0.00	NA	0
	COMERICA BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202.00	0.53%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000.00	0.39%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$174,500.00	0.34%	0	\$0.00	NA	0
		2	\$402,850.00	0.78%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	ELEVATIONS CREDIT UNION	2	\$493,000.00	0.96%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$413,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,108.45	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$239,288.73	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$284,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,287,294.18	2.5%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$226,500.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.00	2.23%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$362,200.00	0.7%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$194,400.00	0.38%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,136,100.00	2.21%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	GMFS LLC	1	\$159,900.00	0.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$592,800.00	1.15%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000.00	0.75%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$185,000.00	0.36%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$466,400.00	0.91%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$205,000.00	0.4%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$247,400.00	0.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$215,920.00	0.42%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$237,500.00	0.46%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$269,970.36	0.52%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$252,000.00	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$191,720.00	0.37%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$159,525.82	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$471,279.27	0.92%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.71%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$402,000.00	0.78%	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$169,500.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$756,250.00	1.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,224,300.00	2.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$408,000.00	0.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$167,000.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$300,419.28	0.58%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$355,000.00	0.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,500.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,000.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$219,300.00	0.43%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.62	0.42%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$615,000.00	1.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$665,023.26	1.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$276,800.00	0.54%	0	\$0.00	NA	0
		1	\$310,000.00	0.6%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,300.00	1.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$393,729.07	0.76%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$313,000.00	0.61%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.00	2.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$163,230.80	0.32%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$297,500.00	0.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	SECURITY ONE	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	SFMC, LP	1	\$272,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,600.00	2.96%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.37%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$560,400.00	1.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$259,200.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,594,342.78	3.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$668,900.00	1.3%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$315,000.00	0.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00	1.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.37%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$194,637.24	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$364,100.00	0.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$1,710,899.84	3.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$368,000.00	0.71%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$335,393.54	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00	3.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.32%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76	0.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$527,428.51	1.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$204,700.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$51,484,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETS0	1ST UNITED BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.92%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$120,500.00	0.48%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$469,474.02	1.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.95%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$581,100.00	2.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.47%	0	\$0.00	NA	0
	BADGER BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$357,000.00	1.42%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$122,325.00	0.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$472,848.46	1.88%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$232,100.00	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,800.00	0.48%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$116,300.00	0.46%	0	\$0.00	NA	0

	CABARRUS BANK & TRUST	1	\$116,200.00	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$115,473.43	0.46%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$233,500.00	0.93%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,875.00	0.5%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$113,400.00	0.45%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$119,455.27	0.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$121,247.10	0.48%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$115,100.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$115,473.43	0.46%	0	\$0.00	NA	0
		1	\$120,500.00	0.48%	0	\$0.00	NA	0

	FIRST STATE BANK SHANNON-POLO							
	FORT COMUNITY CREDIT UNION	1	\$115,650.00	0.46%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$124,500.00	0.49%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$235,000.00	0.93%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$228,700.00	0.91%	0	\$0.00	NA	0
	GMFS LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,487.05	0.45%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$246,436.10	0.98%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$230,473.43	0.92%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$119,250.00	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$115,652.55	0.46%	0	\$0.00	NA	0
	INTERCITY STATE BANK	3	\$358,694.00	1.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$452,635.59	1.8%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	2	\$232,218.77	0.92%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$356,100.00	1.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$345,254.00	1.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	1	\$114,477.96	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$116,821.08	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$224,010.00	0.89%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$111,291.59	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,700.00	0.49%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$122,320.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,280,516.95	5.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$361,000.00	1.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,067.66	0.47%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ROYAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$225,145.93	0.89%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$123,929.23	0.49%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,566.00	0.44%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,700.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$117,505.23	0.47%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$465,770.00	1.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,300.00	0.93%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$240,500.00	0.96%	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$111,270.65	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,286.00	0.46%	0	\$0.00	NA	0
		1	\$123,800.00	0.49%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MIFFLINT							
	THE NATIONAL BANK AND TRUST COMPANY	1	\$123,431.51	0.49%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	UNITED BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$119,400.00	0.47%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$706,518.27	2.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,400.00	0.47%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.38%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$109,500.66	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,528,045.17	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$25,176,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETT8	1ST UNITED BANK	3	\$414,000.00	1.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00	0.54%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	1.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.53%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$275,390.04	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00	1.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$264,700.00	1.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.05%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.56%	0	\$0.00	NA	0

	ANCHORBANK, FSB	7	\$918,400.00	3.65%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$282,200.00	1.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$138,100.00	0.55%	0	\$0.00	NA	0
	BANKIOWA	2	\$263,540.00	1.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$259,500.00	1.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$144,500.00	0.57%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$148,050.48	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	CNB BANK, INC	1	\$125,937.07	0.5%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$294,750.00	1.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,300.00	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$127,900.00	0.51%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$127,750.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$138,245.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$273,500.00	1.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$141,100.00	0.56%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$137,771.75	0.55%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$128,800.00	0.51%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$394,800.00	1.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	5	\$673,580.88	2.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$123,863.92	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500.00	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$281,000.00	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,599.89	0.52%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$131,522.77	0.52%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$269,409.88	1.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$148,316.90	0.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,549.96	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$407,300.00	1.62%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	1.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$273,950.00	1.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$140,015.60	0.56%	0	\$0.00	NA	0
	MARINE BANK	6	\$790,997.37	3.15%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	MOUNDCITYBANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500.00	1.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500.00	0.59%	0	\$0.00	NA	0
		1	\$129,727.19	0.52%	0	\$0.00	NA	0

	NORTHERN HILLS FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE CO.	3	\$415,400.00	1.65%	0	\$0.00	NA	0
	OAK BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	PARK BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$668,908.59	2.66%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423.49	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$272,000.00	1.08%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$553,533.48	2.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899.05	0.53%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322.80	0.5%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$125,200.00	0.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700.00	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$545,850.00	2.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$408,000.00	1.62%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$285,125.00	1.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$280,086.58	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$261,000.00	1.04%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$141,200.00	0.56%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472.00	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK AND TRUST NA	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$260,500.00	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$531,779.89	2.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806.76	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,046.07	2.1%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,759.30	0.53%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$147,882.34	0.59%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	4	\$564,426.12	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,133,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETU5	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,025,965.00	2.04%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$192,838.74	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,842.63	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,614.02	1.75%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560.06	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,750.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$84,716.85	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$194,935.94	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887.59	1.76%	0	\$0.00	NA	0
	AUBURNBANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	BADGER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$596,763.97	1.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$479,549.61	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$207,830.03	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,250.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$282,800.00	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$299,500.00	0.6%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$86,657.32	0.17%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.36%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$174,300.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		2	\$191,108.36	0.38%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,356.32	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$107,826.29	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$86,166.82	0.17%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$190,123.00	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,320.89	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$99,700.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$89,758.52	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,679.27	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$194,117.53	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$107,050.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$102,431.36	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,700.00	0.2%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$96,400.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,121.98	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091.60	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	4	\$371,500.00	0.74%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$192,380.00	0.38%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842.63	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$390,434.19	0.78%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$316,800.00	0.63%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339.73	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$178,547.29	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$101,279.74	0.2%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$107,826.29	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$106,729.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$94,850.49	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$507,995.61	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$471,500.00	0.94%	0	\$0.00	NA	0
		1	\$108,000.00	0.21%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	3	\$295,093.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,942.80	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$195,094.98	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$106,225.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,665.87	0.21%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$104,738.49	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$599,631.78	1.19%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST CO.	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$99,691.60	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$503,800.00	1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826.55	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$106,940.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$205,890.00	0.41%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
		3	\$294,449.00	0.59%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$281,200.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,071.36	0.22%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$106,528.37	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	HAWTHRON BANK	1	\$107,209.14	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$197,343.18	0.39%	0	\$0.00	NA	0
	HOME BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$204,600.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$87,900.00	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$107,826.29	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,805.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.78%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.6%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$87,815.58	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$199,000.00	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$94,847.20	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,869.13	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$86,925.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,700.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$96,638.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	7	\$720,625.60	1.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$102,338.69	0.2%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,657.17	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,839.15	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$89,040.00	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$204,839.15	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$766,930.33	1.52%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES NATIONAL BANK	1	\$97,845.77	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500.00	1.15%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$99,839.15	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.17%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$98,348.34	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.41%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$100,350.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$202,456.37	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$92,777.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.21%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.41%	0	\$0.00	NA	0
	SECURITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,635.28	2.02%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,855.24	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$214,550.00	0.43%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$389,174.22	0.77%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$205,635.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.59%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,483,182.38	2.95%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,641.36	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$375,950.00	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$519,720.00	1.03%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852.06	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$101,100.00	0.2%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,680.36	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$92,627.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$201,120.00	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
		1	\$108,000.00	0.21%	0	\$0.00	NA	0

	TWO RIVERS BANK AND TRUST							
	UMPQUA BANK	7	\$672,641.16	1.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$1,919,312.39	3.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$388,157.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655.81	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,327.15	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$102,340.09	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$190,668.90	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,875.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$98,900.00	0.2%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$202,850.00	0.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,863,545.29	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$50,309,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETV3	ABBEVILLE BUILDING AND LOAN	2	\$198,600.00	0.39%	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,614.75	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,300.00	0.21%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	7	\$680,250.00	1.35%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,760.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,054.49	0.17%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$108,648.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$321,150.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,837.54	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,075.00	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,305.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$197,800.00	0.39%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.76%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,839.15	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
		1	\$89,200.00	0.18%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.							
	BANCORPSOUTH BANK	7	\$690,500.00	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$466,171.77	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$185,800.00	0.37%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$99,846.03	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$210,500.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$201,247.92	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$213,224.68	0.42%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$107,900.00	0.21%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$99,437.52	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$198,523.69	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BNYMELLON	1	\$96,425.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$88,125.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$86,122.74	0.17%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,590.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$395,271.10	0.78%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$801,920.00	1.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,993.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$592,400.00	1.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,841.04	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	COLLINS STATE BANK	2	\$211,000.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,721.00	0.22%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$101,832.34	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$88,763.76	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$95,908.85	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$84,916.15	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$276,700.00	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,271.35	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$89,855.24	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.41%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$89,647.68	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$274,750.00	0.55%	0	\$0.00	NA	0
	F&M STATE BANK	1	\$86,824.26	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$107,735.43	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$419,679.19	0.83%	0	\$0.00	NA	0
	FAMILY FIRST	1	\$85,858.64	0.17%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511.00	0.4%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK	2	\$179,713.60	0.36%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$86,400.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$105,167.45	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$363,651.78	0.72%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$88,350.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382.68	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$297,587.73	0.59%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770.85	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$199,911.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$103,080.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.22%	0	\$0.00	NA	0

FIRST NEWTON NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$788,771.39	1.57%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$369,639.95	0.73%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$86,000.00	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	2	\$186,119.12	0.37%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$408,096.90	0.81%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$99,500.00	0.2%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GEO-CORP INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,827.89	0.21%	0	\$0.00	NA	0
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$184,659.00	0.37%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$96,624.33	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.							